

# Houses of Light

England & Wales · Charity number 1150306

## Details

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**Other names** NEIGHBOURHOOD PRAYER NETWORK

**Status** Registered

**Legal form** Charitable company

**Company number** [08177520](#)

**Registered** 2012-12-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 161 New Road  
Skewen  
Neath  
SA10 6HD

**Phone** 01792814474

**Email** [stephenderges@gmail.com](mailto:stephenderges@gmail.com)

**Website** [www.housesoflight.net](http://www.housesoflight.net)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT:-3.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS THROUGHOUT PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;

**Activities:** We produce Christian resourcesWe produce a weekly Friday Newsletter to share testimonies of what God is doing at street level.We travel around the country sharing the vision to encourage Christians to pray for their neighbours, care for their neighbours and where opportunities allow share Jesus with their neighbours.We encourage unity among Christian organisations

## Classification

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- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £39,581 | £39,237     | -      | -         |
| 2023-12-31 | £41,457 | £41,569     | -      | -         |
| 2022-12-31 | £37,170 | £36,754     | -      | -         |
| 2021-12-31 | £47,567 | £48,182     | -      | -         |
| 2020-12-31 | £47,420 | £47,465     | -      | -         |

## Trustees

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| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| India Griffiths          |      | 2026-02-06 |
| Lyndall Patricia Bywater |      | 2021-03-31 |
| Ngozi Onochie            |      | 2025-09-11 |
| Nicholas Harding         |      | 2021-03-31 |
| Stephen Geoffrey Derges  |      | 2023-05-16 |

**Houses of Light**

England & Wales - Charity number 1150306

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# Accounts

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## CEO Report on behalf of the Trustees of Neighbourhood Prayer Network (NPN) 2024

The year 2024 was thankfully stable and allowed NPN to focus on the future. A lot of planning has happened around renewing resources, focusing on staff and also partnerships within the Ministry of NPN.

We spent a lot of time deciding whether to continue to go wide with some partnerships or go deep with others. It meant a lot of soul searching, which I'm pleased to say ended up with us deciding to slow down a number of conversations with external ministries and get back to the basics of what NPN stands for, first.

In that process, we haven't run as many campaigns or projects, which has affected income, but because we have focused on our future and our DNA, so to speak, we feel the exercise was worth it. We may rebrand or even go as far as a name change for the charity within the next 18 months. We always endeavour to empower members to reach out to their community, and with a changing social environment, want to make sure we are in the best place we can be to serve that thought.

We are tremendously grateful to the thousands of members who continue to believe in the Neighbourhood Prayer Network.

Rev Dr Carl Brettle,  
CEO, NPN

**DATE**      **Paid Out**  
**Salaries**

**Consultancy Fees**

|           |          |        |
|-----------|----------|--------|
| January   | 1,433.10 |        |
| February  | 1,193.10 | 300.00 |
| March     | 1,641.12 |        |
| April     | 1,791.12 | 150.00 |
| May       | 1,573.62 | 150.00 |
| June      | 1,891.12 | 150.00 |
| July      | 1,827.42 | 300.00 |
| August    | 1,538.67 |        |
| September | 1,789.92 | 300.00 |
| October   | 1,707.42 | 150.00 |
| November  | 1,639.92 | 150.00 |
| December  | 1,639.92 | 150.00 |

|           |   |           |  |          |
|-----------|---|-----------|--|----------|
| Totals    | <table border="1"><tr><td>19,666.45</td></tr></table> | 19,666.45 | <table border="1"><tr><td>1,800.00</td></tr></table> | 1,800.00 |
| 19,666.45 |   |           |  |          |
| 1,800.00  |   |           |  |          |

|           |                 |   |           |
|-----------|-----------------|---|-----------|
| add       | b/fwd<br>Income | 346.89<br>39,581.76                                   |           |
|           |                 | <table border="1"><tr><td>39,928.65</td></tr></table> | 39,928.65 |
| 39,928.65 |                 |   |           |

|        |                      |  |        |
|--------|----------------------|--|--------|
| less   | Expenditure<br>c/fwd | 39,237.95  |        |
|        |                      | <table border="1"><tr><td>690.70</td></tr></table> | 690.70 |
| 690.70 |                      |  |        |

**Expenses****Subscriptions****Equipment**

|        |       |        |
|--------|-------|--------|
|        | 65.00 | 369.56 |
| 439.50 | 65.00 |        |
| 263.24 | 65.00 | 17.51  |
| 202.50 | 65.00 |        |
|        | 65.00 |        |
|        | 65.00 |        |
| 252.72 | 65.00 |        |
|        | 65.00 |        |
| 242.35 | 65.00 | 69.99  |
|        | 65.00 |        |
| 142.78 | 65.00 |        |
| 748.00 | 65.00 |        |

|          |        |        |
|----------|--------|--------|
| 2,291.09 | 780.00 | 457.06 |
|----------|--------|--------|

**Operating Costs****Donations****Bank Charges**

|          |          |      |
|----------|----------|------|
| 1,212.72 |          | 5.00 |
| 1,417.72 |          | 5.00 |
| 583.72   |          | 5.00 |
| 762.99   |          | 5.00 |
| 1,003.22 |          | 5.00 |
| 431.36   |          | 5.80 |
| 841.37   |          | 5.00 |
| 2,196.72 |          | 5.00 |
| 443.65   |          | 5.00 |
| 795.48   |          | 5.80 |
| 1,455.08 | 2,000.00 | 5.00 |
| 962.72   | 75.00    | 5.00 |

|           |          |       |
|-----------|----------|-------|
| 12,106.75 | 2,075.00 | 61.60 |
|-----------|----------|-------|

**Paid In****Donations****Grants****Gift Aid**

|          |          |        |
|----------|----------|--------|
| 2,756.07 |          | 139.35 |
| 2,613.30 | 750.00   | 178.00 |
| 2,073.02 |          | 176.00 |
| 1,752.63 | 1,050.00 | 173.00 |
| 1,556.30 | 1,250.00 | 160.50 |
| 2,301.62 |          | 154.25 |
| 1,668.04 | 1,150.00 | 332.00 |
| 3,449.73 | 600.00   | 135.75 |
| 1,572.32 | 750.00   | 594.50 |
| 1,866.42 | 950.00   | 154.50 |
| 1,658.27 | 3,500.00 | 150.75 |
| 2,443.44 | 1,230.00 | 142.00 |

|           |           |          |
|-----------|-----------|----------|
| 25,711.16 | 11,230.00 | 2,490.60 |
|-----------|-----------|----------|

**Share of Operating Costs**

150.00

**Balance**

346.89

690.70

|        |  |
|--------|--|
| 150.00 |  |
|--------|--|

| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 1-Jan-24    | BP          | Karen Brittain INV 04               |
| 1-Jan-24    | CR          | NETWORK KAREN BRITTAIN DEC          |
| 1-Jan-24    | CR          | PAYPAL PPWDL53V22224ZUTQA           |
| 2-Jan-24    | CR          | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 2-Jan-24    | CR          | Smith Judith SMITH RE&JM            |
| 2-Jan-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 2-Jan-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 2-Jan-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 2-Jan-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 2-Jan-24    | CR          | W PARKER WILL PARKER                |
| 2-Jan-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 2-Jan-24    | CR          | POOL N KUB F POOL                   |
| 2-Jan-24    | BP          | Faith Lift Postage                  |
| 3-Jan-24    | DD          | EVANGELICAL ALLIAN                  |
| 3-Jan-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 3-Jan-24    | CR          | GC C1 NPRAYERNET-Z5AFX4C            |
| 4-Jan-24    | CR          | BINCZAK P. BINCZAK                  |
| 4-Jan-24    | CR          | Stripe Payments UK STRIPE           |
| 5-Jan-24    | CR          | MCILGORM RC NPN                     |
| 5-Jan-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Jan-24    | DR          | TOTAL CHARGES TO 14DEC2023          |
| 5-Jan-24    | BP          | Faith Lift Faith List Postage       |
| 5-Jan-24    | CR          | GC C1 NPRAYERNET-PHJ6QPK            |
| 7-Jan-24    | CR          | PAYPAL PPWDL53V2222523FJC           |
| 8-Jan-24    | CR          | C NALL-EVANS                        |
| 8-Jan-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 8-Jan-24    | CR          | CLUROE M J CLUROE M J               |
| 8-Jan-24    | CR          | GC C1 NPRAYERNET-PDEJHYW            |
| 9-Jan-24    | CR          | HMRC CHARITIES                      |
| 9-Jan-24    | CR          | GC C1 NPRAYERNET-QRPQ339            |
| 10-Jan-24   | CR          | HMRC CHARITIES                      |
| 10-Jan-24   | CR          | Hope Frances HOPE                   |
| 10-Jan-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 10-Jan-24   | CR          | STAMFORD J A                        |
| 10-Jan-24   | CR          | HILLIER A&AC                        |
| 10-Jan-24   | CR          | Stripe Payments UK STRIPE           |
| 10-Jan-24   | CR          | GC C1 NPRAYERNET-CSP65T8            |
| 11-Jan-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 12-Jan-24   | CR          | GC C1 NPRAYERNET-E4VXMF8            |
| 13-Jan-24   | BP          | Rick Yates INV211513                |
| 15-Jan-24   | CR          | CAF24011020297CF                    |
| 15-Jan-24   | CR          | Johnson Colin DONATION              |

|              |                                     |
|--------------|-------------------------------------|
| 15-Jan-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| 15-Jan-24 CR | MCWATT G E & AI                     |
| 15-Jan-24 CR | PAYPAL PPWDL53V222252D5H6           |
| 15-Jan-24 BP | Edit Website iKnow                  |
| 15-Jan-24 CR | GC C1 NPRAYERNET-SVTAX9A            |
| 16-Jan-24 CR | CAF2401111860CF                     |
| 16-Jan-24 CR | GC C1 NPRAYERNET-9JXS86H            |
| 16-Jan-24 BP | Carl Brettle Welcome PK post        |
| 16-Jan-24 BP | GW & B KILLA ADMIN JAN              |
| 16-Jan-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 18-Jan-24 CR | STWDSHP/                            |
| 18-Jan-24 DD | GOCARDLESS                          |
| 18-Jan-24 BP | Carl Brettle New Printer            |
| 18-Jan-24 CR | GC C1 NPRAYERNET-X7FHGB4            |
| 19-Jan-24 CR | GC C1 NPRAYERNET-ETCS75R            |
| 20-Jan-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 22-Jan-24 CR | C BOWRING BOWRING C                 |
| 22-Jan-24 CR | JANE LLOYD Lisa Hut                 |
| 22-Jan-24 CR | DOBSON J+P DOBSONJPC                |
| 22-Jan-24 CR | GC C1 NPRAYERNET-AXAGKC7            |
| 23-Jan-24 CR | DUCKER DUCKER A                     |
| 23-Jan-24 CR | GC C1 NPRAYERNET-2HZ3V2Y            |
| 24-Jan-24 DD | STEW. SERVS / UKET                  |
| 24-Jan-24 CR | Stripe Payments UK STRIPE           |
| 24-Jan-24 CR | GC C1 NPRAYERNET-DC7KQP6            |
| 25-Jan-24 CR | CAF24012239875CF                    |
| 25-Jan-24 CR | Johnson Colin CHARITY DONATION      |
| 25-Jan-24 CR | WORTHINGTON JJ NO REF               |
| 25-Jan-24 CR | BURNARD L. BURNARD                  |
| 25-Jan-24 CR | MRS L EVERARD MONTHLY SUPPORT       |
| 25-Jan-24 CR | GC C1 NPRAYERNET-JT2YNBN            |
| 26-Jan-24 CR | Owen Helen HELEN OWEN DONATE        |
| 29-Jan-24 DD | GOCARDLESS                          |
| 29-Jan-24 CR | PAYPAL PPWDL53V222242G55N           |
| 29-Jan-24 BP | Carl Brettle Feb Expenses           |
| 29-Jan-24 CR | GC C1 NPRAYERNET-VZ7S8TV            |
| 30-Jan-24 CR | GC C1 NPRAYERNET-K6GKG22            |
| 31-Jan-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 31-Jan-24 CR | GC C1 NPRAYERNET-HYNENW8            |

Totals

Income

Expenditure

**Paid Out**

**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

90.00

20.00

150.00

150.00

20.00

1,043.10

25.00

|          |  |   |       |
|----------|--|---|-------|
| 1,433.10 |  | - | 65.00 |
|----------|--|---|-------|

3,045.42

3,085.38

**Equipment**

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfer:**

250.00

250.00

5.00

250.00

369.56

462.72

|        |          |  |      |  |
|--------|----------|--|------|--|
| 369.56 | 1,212.72 |  | 5.00 |  |
|--------|----------|--|------|--|

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**Paid In**

**Donations**

**Grants**

**Gift Aid**

129.35

20.00

5.00

3.00

20.00

10.00

10.00

22.00

5.00

10.00

10.00

48.44

5.00

19.50

5.00

10.00

4.77

24.25

5.00

7.00

5.00

9.72

15.00

33.75

124.35

10.00

5.00

15.00

10.00

9.65

28.98

200.00

19.44

10.00

75.00

25.00  
15.00  
9.66  
1,000.00  
9.72  
20.00  
63.29

30.00  
100.31

34.13  
49.18  
15.00  
15.00  
10.00  
10.00  
4.77  
15.00  
63.49

4.72  
9.72  
50.00  
25.00  
10.00  
10.00  
10.00  
4.77  
10.00

24.25

14.49  
29.00  
250.00  
9.72

|  |          |  |        |
|--|----------|--|--------|
|  | 2,756.07 |  | 139.35 |
|--|----------|--|--------|

**Share of Operating Costs**

**Internal Transfers**

**Refunds**

150.00

|        |  |  |  |
|--------|--|--|--|
| 150.00 |  |  |  |
|--------|--|--|--|

**Balance**

346.89

306.93

| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 1-Feb-24    | CR          | Smith Judith SMITH RE&JM            |
| 1-Feb-24    | CR          | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 1-Feb-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 1-Feb-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 1-Feb-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 1-Feb-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 1-Feb-24    | CR          | W PARKER WILL PARKER                |
| 1-Feb-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 1-Feb-24    | CR          | POOL N KUB F POOL                   |
| 1-Feb-24    | BP          | GW & B KILLA ADMIN JAN              |
| 1-Feb-24    | BP          | Rick Yates INV211532                |
| 1-Feb-24    | CR          | Stripe Payments UK STRIPE           |
| 1-Feb-24    | CR          | GC C1 NPRAYERNET-82P34YK            |
| 2-Feb-24    | CR          | NETWORK GRANT FROM NETWORK          |
| 2-Feb-24    | BP          | Thameside Media IN-3232             |
| 2-Feb-24    | CR          | GC C1 NPRAYERNET-RMCK67F            |
| 5-Feb-24    | DD          | EVANGELICAL ALLIAN                  |
| 5-Feb-24    | CR          | BINCZAK P. BINCZAK                  |
| 5-Feb-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 5-Feb-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Feb-24    | CR          | MCILGORM RC NPN                     |
| 5-Feb-24    | DR          | TOTAL CHARGES TO 14JAN2024          |
| 5-Feb-24    | CR          | GC C1 NPRAYERNET-PH4BTTK            |
| 6-Feb-24    | CR          | CLUROE M J CLUROE M J               |
| 6-Feb-24    | CR          | GC C1 NPRAYERNET-4CN7T6R            |
| 7-Feb-24    | CR          | C NALL-EVANS                        |
| 7-Feb-24    | CR          | GC C1 NPRAYERNET-9YPJ6K6            |
| 8-Feb-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 8-Feb-24    | CR          | Stripe Payments UK STRIPE           |
| 9-Feb-24    | CR          | HMRC CHARITIES                      |
| 9-Feb-24    | CR          | GC C1 NPRAYERNET-XDHBBXZ            |
| 12-Feb-24   | CR          | Hope Frances HOPE                   |
| 12-Feb-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 12-Feb-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 12-Feb-24   | CR          | HILLIER A&AC                        |
| 12-Feb-24   | CR          | STAMFORD J A                        |
| 12-Feb-24   | CR          | GC C1 NPRAYERNET-R7SFEXP            |
| 13-Feb-24   | CR          | Johnson Colin DONATION              |
| 13-Feb-24   | CR          | GC C1 NPRAYERNET-8WQG4RZ            |
| 14-Feb-24   | CR          | GC C1 NPRAYERNET-6DBYTGB            |
| 15-Feb-24   | CR          | CAF24021219497CF                    |
| 15-Feb-24   | CR          | R FOLA-TAIWO RACHAEL FOLA TAIWO     |

|              |                                     |
|--------------|-------------------------------------|
| 15-Feb-24 CR | MCWATT G E & AI                     |
| 15-Feb-24 CR | GC C1 NPRAYERNET-JGC9ZSM            |
| 16-Feb-24 CR | GC C1 NPRAYERNET-2GK9AM7            |
| 16-Feb-24 CR | PAYPAL PPWDL53V22224ZEAD2           |
| 16-Feb-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 17-Feb-24 BP | Carl Brettle Postage                |
| 19-Feb-24 CR | STWDSHP/                            |
| 19-Feb-24 BP | Edit Website iKnow                  |
| 20-Feb-24 CR | C BOWRING BOWRING C                 |
| 20-Feb-24 DD | GOCARDLESS                          |
| 20-Feb-24 CR | JANE LLOYD Lisa Hut                 |
| 20-Feb-24 BP | Carl Brettle London Trip            |
| 20-Feb-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 20-Feb-24 BP | Karen Brittain Pay & Expenses       |
| 20-Feb-24 CR | GC C1 NPRAYERNET-3TPJWYB            |
| 21-Feb-24 BP | Rick Yates INV211542                |
| 21-Feb-24 CR | GC C1 NPRAYERNET-9B6A5QN            |
| 22-Feb-24 CR | DOBSON J+P DOBSONJPC                |
| 22-Feb-24 CR | Stripe Payments UK STRIPE           |
| 22-Feb-24 CR | GC C1 NPRAYERNET-67ZT8HK            |
| 23-Feb-24 DD | STEW. SERVS / UKET                  |
| 23-Feb-24 CR | DUCKER DUCKER A                     |
| 23-Feb-24 BP | Carl Brettle Mar Exp                |
| 25-Feb-24 CR | Louise Everard & D Monthly Support  |
| 26-Feb-24 CR | CAF2402211410CF                     |
| 26-Feb-24 CR | BURNARD L. BURNARD                  |
| 26-Feb-24 CR | Johnson Colin CHARITY DONATION      |
| 26-Feb-24 CR | Owen Helen HELEN OWEN DONATE        |
| 26-Feb-24 CR | WORTHINGTON JJ NO REF               |
| 26-Feb-24 CR | PAYPAL PPWDL53V222232CUY4           |
| 26-Feb-24 CR | GC C1 NPRAYERNET-V6ZQHQP            |
| 27-Feb-24 CR | GC C1 NPRAYERNET-8GRG5EX            |
| 28-Feb-24 DD | GOCARDLESS                          |
| 28-Feb-24 CR | GC C1 NPRAYERNET-QKVYWPM            |
| 29-Feb-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 29-Feb-24 CR | GC C1 NPRAYERNET-9S5KVKT            |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

150.00

150.00

20.00

20.00

357.00

82.50

150.00

1,043.10

25.00

|          |        |        |       |  |
|----------|--------|--------|-------|--|
| 1,193.10 | 300.00 | 439.50 | 65.00 |  |
|----------|--------|--------|-------|--|

3,541.30

3,420.32

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfers**

780.00

5.00

175.00

462.72

|          |  |      |  |  |
|----------|--|------|--|--|
| 1,417.72 |  | 5.00 |  |  |
|----------|--|------|--|--|

| Paid In   |        |          |                          |
|-----------|--------|----------|--------------------------|
| Donations | Grants | Gift Aid | Share of Operating Costs |

5.00  
 20.00  
 3.00  
 10.00  
 20.00  
 10.00  
 22.00  
 5.00  
 10.00

19.50  
 24.41

750.00

9.54

5.00  
 10.00  
 10.00  
 5.00

4.77  
 5.00  
 14.49  
 5.00  
 14.49  
 7.00  
 9.65

178.00

19.26  
 10.00  
 5.00  
 200.00  
 10.00  
 15.00  
 28.98  
 75.00  
 29.16  
 24.41  
 30.00  
 25.00

15.00  
19.44  
19.44  
64.86  
30.00

100.31  
1,000.00  
15.00

10.00

15.00

88.08

39.08  
10.00  
4.72  
24.41

15.00

10.00  
30.00  
10.00  
25.00  
10.00  
10.00  
19.32  
9.72  
19.26

4.77  
250.00  
24.23

|          |        |        |  |
|----------|--------|--------|--|
| 2,613.30 | 750.00 | 178.00 |  |
|----------|--------|--------|--|

**Internal Transfers**

**Refunds**

**Balance**

306.93

427.91

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 1-Mar-24    | CR          | Smith Judith SMITH RE&JM            |
| 1-Mar-24    | CR          | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 1-Mar-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 1-Mar-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 1-Mar-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 1-Mar-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 1-Mar-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 1-Mar-24    | CR          | W PARKER WILL PARKER                |
| 1-Mar-24    | CR          | POOL N KUB F POOL                   |
| 1-Mar-24    | BP          | G N Hutt & L J Hut Expenses         |
| 1-Mar-24    | BP          | Karen Brittain Pay & Expenses       |
| 1-Mar-24    | BP          | GW & B KILLA ADMIN March            |
| 1-Mar-24    | CR          | GC C1 NPRAYERNET-BNCS95P            |
| 4-Mar-24    | DD          | EVANGELICAL ALLIAN                  |
| 4-Mar-24    | CR          | BINCZAK P. BINCZAK                  |
| 4-Mar-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 4-Mar-24    | BP          | C L BRETTLE Postage                 |
| 4-Mar-24    | CR          | PAYPAL PPWDL53V222222XL2J           |
| 4-Mar-24    | CR          | GC C1 NPRAYERNET-922CSMB            |
| 5-Mar-24    | CR          | MCILGORM RC NPN                     |
| 5-Mar-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Mar-24    | CR          | Stripe Payments UK STRIPE           |
| 5-Mar-24    | CR          | GC C1 NPRAYERNET-VST9HBK            |
| 6-Mar-24    | CR          | CLUROE M J CLUROE M J               |
| 6-Mar-24    | CR          | GC C1 NPRAYERNET-3J426JA            |
| 7-Mar-24    | CR          | C NALL-EVANS                        |
| 7-Mar-24    | DR          | TOTAL CHARGES TO 14FEB2024          |
| 7-Mar-24    | CR          | GC C1 NPRAYERNET-HKJ7AN6            |
| 8-Mar-24    | CR          | HMRC CHARITIES                      |
| 8-Mar-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 8-Mar-24    | CR          | Stripe Payments UK STRIPE           |
| 11-Mar-24   | CR          | Hope Frances HOPE                   |
| 11-Mar-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 11-Mar-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 11-Mar-24   | CR          | STAMFORD J A                        |
| 11-Mar-24   | CR          | HILLIER A&AC                        |
| 11-Mar-24   | CR          | GC C1 NPRAYERNET-J2Z9DS8            |
| 12-Mar-24   | DD          | PC/SIMPLY BUSINESS FIRST PAYMENT    |
| 12-Mar-24   | CR          | GC C1 NPRAYERNET-SP6EHXY            |
| 13-Mar-24   | CR          | Johnson Colin DONATION              |
| 13-Mar-24   | CR          | GC C1 NPRAYERNET-KXH7NPB            |
| 14-Mar-24   | CR          | CAF2403113056CF                     |
| 14-Mar-24   | CR          | GC C1 NPRAYERNET-55FRSF5            |

|              |                                     |
|--------------|-------------------------------------|
| 15-Mar-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| 15-Mar-24 CR | MCWATT G E & AI                     |
| 15-Mar-24 CR | GC C1 NPRAYERNET-WEWYZV2            |
| 18-Mar-24 DD | DVLA-GL58AFU FIRST PAYMENT          |
| 18-Mar-24 CR | GC C1 NPRAYERNET-5RADSV8            |
| 18-Mar-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 19-Mar-24 CR | GC C1 NPRAYERNET-7BSMRMP            |
| 20-Mar-24 CR | C BOWRING BOWRING C                 |
| 20-Mar-24 DD | GOCARDLESS                          |
| 20-Mar-24 CR | JANE LLOYD Lisa Hut                 |
| 20-Mar-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 20-Mar-24 CR | GC C1 NPRAYERNET-BB76HXJ            |
| 21-Mar-24 CR | STWDSHP/                            |
| 21-Mar-24 CR | NETWORK GRANT FROM NETWORK          |
| 21-Mar-24 CR | GC C1 NPRAYERNET-RZXD8GS            |
| 22-Mar-24 DD | STEW. SERVS / UKET                  |
| 22-Mar-24 CR | DOBSON J+P DOBSONJPC                |
| 22-Mar-24 CR | Stripe Payments UK STRIPE           |
| 22-Mar-24 CR | GC C1 NPRAYERNET-ZYEGCF4            |
| 25-Mar-24 CR | BURNARD L. BURNARD                  |
| 25-Mar-24 CR | WORTHINGTON JJ NO REF               |
| 25-Mar-24 CR | DUCKER DUCKER A                     |
| 25-Mar-24 CR | Johnson Colin CHARITY DONATION      |
| 25-Mar-24 CR | Louise Everard & D Monthly Support  |
| 26-Mar-24 CR | Owen Helen HELEN OWEN DONATE        |
| 26-Mar-24 CR | GC C1 NPRAYERNET-RCW4NH5            |
| 27-Mar-24 CR | PAYPAL PPWDL53V222232C2LG           |
| 27-Mar-24 CR | GC C1 NPRAYERNET-D3GZYHJ            |
| 28-Mar-24 DD | GOCARDLESS                          |
| 28-Mar-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 28-Mar-24 CR | GC C1 NPRAYERNET-3XW5PP7            |
| 29-Mar-24 BP | Carl Brettle April Exp              |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

150.00

221.99  
41.25

20.00

17.51

20.00

1,491.12

25.00

|          |  |        |       |       |
|----------|--|--------|-------|-------|
| 1,641.12 |  | 263.24 | 65.00 | 17.51 |
|----------|--|--------|-------|-------|

2,249.02

2,575.59

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfers**

100.00

5.00

21.00

462.72

|        |  |      |  |  |
|--------|--|------|--|--|
| 583.72 |  | 5.00 |  |  |
|--------|--|------|--|--|

**Paid In**

**Donations                      Grants                      Gift Aid                      Share of Operating Costs**

5.00  
20.00  
5.00  
10.00  
20.00  
3.00  
10.00  
22.00  
10.00

34.06

5.00  
10.00

50.47  
9.52  
5.00  
10.00  
19.50  
9.52  
5.00  
9.71  
5.00

14.47

176.00

7.00  
9.65  
10.00  
5.00  
200.00  
15.00  
10.00  
19.23

48.36  
75.00  
9.71  
30.00  
24.35

25.00  
15.00  
19.42

19.42  
30.00  
83.13  
15.00

10.00  
15.00  
4.76  
100.31  
500.00  
39.01

10.00  
4.72  
24.36  
10.00  
10.00  
15.00  
25.00  
10.00  
10.00  
14.47  
38.64  
14.47

250.00  
4.76

|          |  |        |  |
|----------|--|--------|--|
| 2,073.02 |  | 176.00 |  |
|----------|--|--------|--|

**Internal Transfers**

**Refunds**

**Balance**

427.91

101.34

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 2-Apr-24    | CR          | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 2-Apr-24    | CR          | Smith Judith SMITH RE&JM            |
| 2-Apr-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 2-Apr-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 2-Apr-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 2-Apr-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 2-Apr-24    | CR          | W PARKER WILL PARKER                |
| 2-Apr-24    | CR          | Jowett Carolyn JOWETT               |
| 2-Apr-24    | CR          | POOL N KUB F POOL                   |
| 2-Apr-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 2-Apr-24    | CR          | GC C1 NPRAYERNET-3EGVNGM            |
| 3-Apr-24    | DD          | EVANGELICAL ALLIAN                  |
| 3-Apr-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 3-Apr-24    | BP          | GW & B KILLA ADMIN APR N003         |
| 3-Apr-24    | CR          | PAYPAL PPWDL53V222232MUSJ           |
| 3-Apr-24    | CR          | GC C1 NPRAYERNET-5T3JWZQ            |
| 4-Apr-24    | CR          | BINCZAK P. BINCZAK                  |
| 5-Apr-24    | CR          | MCILGORM RC NPN                     |
| 5-Apr-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Apr-24    | DR          | TOTAL CHARGES TO 14MAR2024          |
| 5-Apr-24    | CR          | Stripe Payments UK STRIPE           |
| 5-Apr-24    | CR          | GC C1 NPRAYERNET-X3BVXD8            |
| 8-Apr-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 8-Apr-24    | CR          | C NALL-EVANS                        |
| 8-Apr-24    | CR          | CLUROE M J CLUROE M J               |
| 8-Apr-24    | CR          | GC C1 NPRAYERNET-YR5XBMA            |
| 9-Apr-24    | CR          | HMRC CHARITIES                      |
| 9-Apr-24    | BP          | C L BRETTLER EXPENSES               |
| 9-Apr-24    | CR          | GC C1 NPRAYERNET-RFSQ3NF            |
| 10-Apr-24   | CR          | Hope Frances HOPE                   |
| 10-Apr-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 10-Apr-24   | CR          | HILLIER A&AC                        |
| 10-Apr-24   | CR          | STAMFORD J A                        |
| 10-Apr-24   | BP          | Karen Brittain Pay & Expenses       |
| 10-Apr-24   | CR          | Stripe Payments UK STRIPE           |
| 10-Apr-24   | CR          | GC C1 NPRAYERNET-DN8MD4N            |
| 11-Apr-24   | CR          | CAF24040898013CF                    |
| 11-Apr-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 12-Apr-24   | CR          | GC C1 NPRAYERNET-68239M4            |
| 12-Apr-24   | BP          | Carl Brettler Envato Elements       |
| 14-Apr-24   | CR          | PAYPAL PPWDL53V22223ZT79U           |
| 14-Apr-24   | BP          | CARL BRETTLER Welcome Packs         |

|              |                                     |
|--------------|-------------------------------------|
| 15-Apr-24 CR | CAF2404101586CF                     |
| 15-Apr-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| 15-Apr-24 CR | MCWATT G E & AI                     |
| 15-Apr-24 CR | GC C1 NPRAYERNET-VPMXSTX            |
| 16-Apr-24 CR | CAF2404111911CF                     |
| 16-Apr-24 CR | GC C1 NPRAYERNET-4K3B796            |
| 16-Apr-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 18-Apr-24 CR | STWDSHP/                            |
| 18-Apr-24 DD | GOCARDLESS                          |
| 18-Apr-24 CR | GC C1 NPRAYERNET-JSSJDAR            |
| 19-Apr-24 DD | DVLA-BX67OJZ FIRST PAYMENT          |
| 19-Apr-24 CR | GC C1 NPRAYERNET-VMW9EPQ            |
| 20-Apr-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 22-Apr-24 CR | C BOWRING BOWRING C                 |
| 22-Apr-24 CR | JANE LLOYD Lisa Hut                 |
| 22-Apr-24 CR | DOBSON J+P DOBSONJPC                |
| 22-Apr-24 CR | NETWORK GRANT FROM NETWORK          |
| 22-Apr-24 CR | GC C1 NPRAYERNET-KWCZK9B            |
| 23-Apr-24 CR | DUCKER DUCKER A                     |
| 23-Apr-24 CR | GC C1 NPRAYERNET-ZZVZMFZ            |
| 24-Apr-24 DD | STEW. SERVS / UKET                  |
| 24-Apr-24 CR | NETWORK GRANT FROM NETWORK          |
| 24-Apr-24 BP | Rick Yates INV211556                |
| 24-Apr-24 CR | Stripe Payments UK STRIPE           |
| 24-Apr-24 CR | GC C1 NPRAYERNET-VE2NXCY            |
| 25-Apr-24 CR | Johnson Colin CHARITY DONATION      |
| 25-Apr-24 CR | BURNARD L. BURNARD                  |
| 25-Apr-24 CR | WORTHINGTON JJ NO REF               |
| 25-Apr-24 CR | Louise Everard & D Monthly Support  |
| 25-Apr-24 CR | GC C1 NPRAYERNET-N7WCCB6            |
| 26-Apr-24 CR | Owen Helen HELEN OWEN DONATE        |
| 29-Apr-24 CR | CHQ IN AT 407080                    |
| 29-Apr-24 DD | GOCARDLESS                          |
| 29-Apr-24 CR | PAYPAL PPWDL53V2222426DV8           |
| 29-Apr-24 CR | GC C1 NPRAYERNET-CZ95VSD            |
| 30-Apr-24 CR | NETWORK GRANT FROM NETWORK          |
| 30-Apr-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 30-Apr-24 BP | Carl Brettle May Bills              |
| 30-Apr-24 CR | GC C1 NPRAYERNET-HNVH9J5            |
| 30-Apr-24 BP | GW & B KILLA N004                   |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

150.00

20.00

180.00

22.50

20.00

1,491.12

150.00

25.00

150.00

|          |        |        |       |  |
|----------|--------|--------|-------|--|
| 1,791.12 | 150.00 | 202.50 | 65.00 |  |
|----------|--------|--------|-------|--|

2,975.63

2,976.61

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfer**

5.00

45.00

225.00

30.27

462.72

|        |  |      |  |
|--------|--|------|--|
| 762.99 |  | 5.00 |  |
|--------|--|------|--|

| s | Paid In   |        |          |
|---|-----------|--------|----------|
|   | Donations | Grants | Gift Aid |
|   | 20.00     |        |          |
|   | 5.00      |        |          |
|   | 10.00     |        |          |
|   | 5.00      |        |          |
|   | 3.00      |        |          |
|   | 20.00     |        |          |
|   | 22.00     |        |          |
|   | 25.00     |        |          |
|   | 10.00     |        |          |
|   | 10.00     |        |          |
|   | 24.17     |        |          |
|   | 10.00     |        |          |
|   | 50.47     |        |          |
|   | 48.34     |        |          |
|   | 5.00      |        |          |
|   | 5.00      |        |          |
|   | 10.00     |        |          |
|   | 19.50     |        |          |
|   | 4.76      |        |          |
|   | 7.00      |        |          |
|   | 5.00      |        |          |
|   | 5.00      |        |          |
|   | 9.71      |        |          |
|   |           |        | 173.00   |
|   | 33.70     |        |          |
|   | 10.00     |        |          |
|   | 5.00      |        |          |
|   | 10.00     |        |          |
|   | 15.00     |        |          |
|   | 9.65      |        |          |
|   | 28.94     |        |          |
|   | 50.00     |        |          |
|   | 200.00    |        |          |
|   | 19.42     |        |          |
|   | 24.25     |        |          |

10.00  
25.00  
15.00  
9.71  
20.00  
63.19  
30.00  
100.31

34.06

49.07  
15.00  
15.00  
10.00  
10.00

800.00

4.76  
15.00  
63.37

100.00

4.72  
9.71  
25.00  
10.00  
10.00  
10.00  
4.76  
10.00  
11.75

33.91  
14.47

250.00

250.00

28.93

|  |          |          |        |
|--|----------|----------|--------|
|  | 1,752.63 | 1,050.00 | 173.00 |
|--|----------|----------|--------|

|

**Share of Operating Costs**

**Internal Transfers**

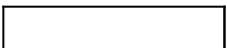
**Refunds**

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**Balance**

101.34

100.36



| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 1-May-24    | CR          | Smith Judith SMITH RE&JM            |
| 1-May-24    | CR          | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 1-May-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 1-May-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 1-May-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 1-May-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 1-May-24    | CR          | W PARKER WILL PARKER                |
| 1-May-24    | CR          | POOL N KUB F POOL                   |
| 1-May-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 1-May-24    | CR          | GC C1 NPRAYERNET-JG6V3A2            |
| 2-May-24    | CR          | CAF2404294135CF                     |
| 2-May-24    | BP          | Karen Brittain Inv 007              |
| 2-May-24    | BP          | Rick Yates INV211564                |
| 2-May-24    | CR          | Stripe Payments UK STRIPE           |
| 2-May-24    | CR          | PAYPAL PPWDL53V222222VPR6           |
| 2-May-24    | CR          | GC C1 NPRAYERNET-8MFZ934            |
| 3-May-24    | CR          | HMRC CHARITIES                      |
| 3-May-24    | DD          | EVANGELICAL ALLIAN                  |
| 3-May-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 3-May-24    | BP          | Carl Brettle Toner                  |
| 3-May-24    | CR          | GC C1 NPRAYERNET-8JNAEW4            |
| 6-May-24    | DR          | TOTAL CHARGES TO 14APR2024          |
| 7-May-24    | CR          | BINCZAK P. BINCZAK                  |
| 7-May-24    | CR          | C NALL-EVANS                        |
| 7-May-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 7-May-24    | CR          | MCILGORM RC NPN                     |
| 7-May-24    | CR          | CLUROE M J CLUROE M J               |
| 7-May-24    | BP          | Carl Brettle Avatar                 |
| 8-May-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 8-May-24    | CR          | GC C1 NPRAYERNET-EN6CQHM            |
| 9-May-24    | CR          | GC C1 NPRAYERNET-3WDD2Z7            |
| 10-May-24   | CR          | Hope Frances HOPE                   |
| 10-May-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 10-May-24   | CR          | STAMFORD J A                        |
| 10-May-24   | CR          | HILLIER A&AC                        |
| 10-May-24   | CR          | PAYPAL PPWDL53V222223ARRL           |
| 10-May-24   | CR          | Stripe Payments UK STRIPE           |
| 10-May-24   | CR          | GC C1 NPRAYERNET-SK99JXB            |
| 13-May-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 14-May-24   | CR          | GC C1 NPRAYERNET-P8GCW78            |
| 15-May-24   | CR          | CAF2405101425CF                     |
| 15-May-24   | CR          | R FOLA-TAIWO RACHAEL FOLA TAIWO     |

|              |                                     |
|--------------|-------------------------------------|
| 15-May-24 CR | MCWATT G E & AI                     |
| 15-May-24 CR | GC C1 NPRAYERNET-8D6XNWC            |
| 16-May-24 CR | CAF2405132940CF                     |
| 16-May-24 CR | GC C1 NPRAYERNET-YM58DSR            |
| 16-May-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 20-May-24 CR | STWDSHP/                            |
| 20-May-24 DD | GOCARDLESS                          |
| 20-May-24 CR | C BOWRING BOWRING C                 |
| 20-May-24 CR | JANE LLOYD Lisa Hut                 |
| 20-May-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 20-May-24 CR | GC C1 NPRAYERNET-C89M4GN            |
| 21-May-24 CR | GC C1 NPRAYERNET-7PTYXC6            |
| 22-May-24 CR | DOBSON J+P DOBSONJPC                |
| 22-May-24 CR | NETWORK GRANT FROM NETWORK          |
| 22-May-24 CR | GC C1 NPRAYERNET-SP6CPBB            |
| 23-May-24 CR | DUCKER DUCKER A                     |
| 23-May-24 CR | Stripe Payments UK STRIPE           |
| 23-May-24 CR | Stripe Payments UK STRIPE           |
| 24-May-24 DD | STEW. SERVS / UKET                  |
| 24-May-24 CR | GC C1 NPRAYERNET-DFXPWFX            |
| 24-May-24 BP | Faith Lift Book Advert              |
| 25-May-24 CR | Louise Everard & D Monthly Support  |
| 28-May-24 DD | GOCARDLESS                          |
| 28-May-24 CR | BURNARD L. BURNARD                  |
| 28-May-24 CR | Owen Helen HELEN OWEN DONATE        |
| 28-May-24 CR | Johnson Colin CHARITY DONATION      |
| 28-May-24 CR | WORTHINGTON JJ NO REF               |
| 28-May-24 CR | GC C1 NPRAYERNET-A9YT9ZX            |
| 29-May-24 CR | GC C1 NPRAYERNET-K44VYWJ            |
| 30-May-24 CR | NETWORK GRANT FROM NETWORK          |
| 31-May-24 CR | CAF2405285868CF                     |
| 31-May-24 BP | Carl Brettle Exp Jun                |
| 31-May-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 31-May-24 CR | GC C1 NPRAYERNET-AAQKKZH            |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

82.50

150.00

20.00

20.00

1,491.12

25.00

|          |        |  |       |  |
|----------|--------|--|-------|--|
| 1,573.62 | 150.00 |  | 65.00 |  |
|----------|--------|--|-------|--|

2,966.80

2,796.84

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfer**

161.50

5.00

79.00

300.00

462.72

|          |  |      |  |
|----------|--|------|--|
| 1,003.22 |  | 5.00 |  |
|----------|--|------|--|

| s | Paid In   |        |          |
|---|-----------|--------|----------|
|   | Donations | Grants | Gift Aid |
|   | 5.00      |        |          |
|   | 20.00     |        |          |
|   | 3.00      |        |          |
|   | 10.00     |        |          |
|   | 20.00     |        |          |
|   | 10.00     |        |          |
|   | 22.00     |        |          |
|   | 10.00     |        |          |
|   | 5.00      |        |          |
|   | 34.06     |        |          |
|   | 18.25     |        |          |
|   |           |        |          |
|   | 19.50     |        |          |
|   | 30.95     |        |          |
|   | 9.52      |        |          |
|   |           |        | 160.50   |
|   |           |        |          |
|   | 10.00     |        |          |
|   |           |        |          |
|   | 4.76      |        |          |
|   |           |        |          |
|   | 5.00      |        |          |
|   | 5.00      |        |          |
|   | 10.00     |        |          |
|   | 5.00      |        |          |
|   | 5.00      |        |          |
|   |           |        |          |
|   | 7.00      |        |          |
|   | 28.94     |        |          |
|   | 19.23     |        |          |
|   | 10.00     |        |          |
|   | 5.00      |        |          |
|   | 15.00     |        |          |
|   | 10.00     |        |          |
|   | 4.73      |        |          |
|   | 9.65      |        |          |
|   | 28.94     |        |          |
|   | 200.00    |        |          |
|   | 53.48     |        |          |
|   | 10.00     |        |          |
|   | 25.00     |        |          |

15.00  
19.42  
20.00  
19.42  
30.00  
100.31

15.00  
10.00  
15.00  
34.06  
92.84  
10.00

1,000.00

24.36  
15.00  
9.58  
4.72

9.71

10.00

10.00  
10.00  
25.00  
10.00  
4.76  
43.40

250.00

50.00

250.00  
9.71

|  |          |          |        |
|--|----------|----------|--------|
|  | 1,556.30 | 1,250.00 | 160.50 |
|--|----------|----------|--------|

**Share of Operating Costs**

**Internal Transfers**

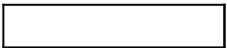
**Refunds**

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**Balance**

100.36

270.32



| DATE      | TYPE | DESCRIPTION                         |
|-----------|------|-------------------------------------|
| 1-Jun-24  | BP   | Rick Yates INV211584                |
| 3-Jun-24  | DD   | EVANGELICAL ALLIAN                  |
| 3-Jun-24  | CR   | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 3-Jun-24  | CR   | Smith Judith SMITH RE&JM            |
| 3-Jun-24  | CR   | TIMOTHY DAVID BERR BERRY T D        |
| 3-Jun-24  | CR   | PAULJEANBLAKEY BLAKEY P A           |
| 3-Jun-24  | CR   | W PARKER WILL PARKER                |
| 3-Jun-24  | CR   | MR WILKINSON MR C WILKINSON         |
| 3-Jun-24  | CR   | KINGDOM POWER MI KINGDOM POWER MINI |
| 3-Jun-24  | CR   | MADDOCKS MJ MADDOCKS MJ             |
| 3-Jun-24  | CR   | POOL N KUB F POOL                   |
| 3-Jun-24  | CR   | DAVID WILLIAMS WILLIAMS             |
| 3-Jun-24  | CR   | Stripe Payments UK STRIPE           |
| 3-Jun-24  | CR   | Stripe Payments UK STRIPE           |
| 3-Jun-24  | BP   | GW & B KILLA ADMIN JUN              |
| 3-Jun-24  | CR   | GC C1 NPRAYERNET-SPGNQ5F            |
| 4-Jun-24  | CR   | BINCZAK P. BINCZAK                  |
| 4-Jun-24  | CR   | PAYPAL PPWDL53V222232THHQ           |
| 4-Jun-24  | CR   | GC C1 NPRAYERNET-VN6V6XB            |
| 5-Jun-24  | CR   | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Jun-24  | CR   | MCILGORM RC NPN                     |
| 5-Jun-24  | DR   | TOTAL CHARGES TO 14MAY2024          |
| 5-Jun-24  | CR   | GC C1 NPRAYERNET-WFPQS8W            |
| 6-Jun-24  | CR   | CLUROE M J CLUROE M J               |
| 6-Jun-24  | CR   | GC C1 NPRAYERNET-XVP43HK            |
| 7-Jun-24  | CR   | C NALL-EVANS                        |
| 7-Jun-24  | CR   | GC C1 NPRAYERNET-A36A7EY            |
| 8-Jun-24  | BP   | Faith Lift Karen B Payment          |
| 10-Jun-24 | CR   | Hope Frances HOPE                   |
| 10-Jun-24 | CR   | Topping Anne NEIGHBOURHOOD NET      |
| 10-Jun-24 | CR   | STAMFORD J A                        |
| 10-Jun-24 | CR   | HILLIER A&AC                        |
| 10-Jun-24 | CR   | MRS WISEMAN L E WISEMAN             |
| 10-Jun-24 | CR   | Stripe Payments UK STRIPE           |
| 11-Jun-24 | CR   | HMRC CHARITIES                      |
| 11-Jun-24 | CR   | GAMMADORAN TRUST GAMMA              |
| 11-Jun-24 | CR   | GC C1 NPRAYERNET-45YGRFK            |
| 12-Jun-24 | CR   | GC C1 NPRAYERNET-C7ETAED            |
| 13-Jun-24 | CR   | CAF24061020813CF                    |
| 13-Jun-24 | CR   | GC C1 NPRAYERNET-2P27SMZ            |
| 14-Jun-24 | CR   | CAF2406111848CF                     |

|              |                                     |
|--------------|-------------------------------------|
| 14-Jun-24 CR | GC C1 NPRAYERNET-KPA55RD            |
| 14-Jun-24 CR | PAYPAL PPWDL53V222233C5GA           |
| 17-Jun-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| 17-Jun-24 CR | MCWATT G E & AI                     |
| 17-Jun-24 CR | GC C1 NPRAYERNET-ZGRHNSZ            |
| 17-Jun-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 18-Jun-24 CR | GC C1 NPRAYERNET-342PFEZ            |
| 19-Jun-24 CR | GC C1 NPRAYERNET-KRVFD24            |
| 20-Jun-24 CR | STWDSHP/                            |
| 20-Jun-24 DD | GOCARDLESS                          |
| 20-Jun-24 CR | C BOWRING BOWRING C                 |
| 20-Jun-24 CR | JANE LLOYD Lisa Hut                 |
| 20-Jun-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 20-Jun-24 CR | GC C1 NPRAYERNET-HC46VT5            |
| 21-Jun-24 CR | GC C1 NPRAYERNET-GTMPX7M            |
| 21-Jun-24 CR | CARL BRETTLER CHASE                 |
| 24-Jun-24 DD | STEW. SERVS / UKET                  |
| 24-Jun-24 CR | DOBSON J+P DOBSONJPC                |
| 24-Jun-24 CR | DUCKER DUCKER A                     |
| 24-Jun-24 CR | Stripe Payments UK STRIPE           |
| 24-Jun-24 CR | Stripe Payments UK STRIPE           |
| 24-Jun-24 CR | GC C1 NPRAYERNET-FHYY3KK            |
| 25-Jun-24 CR | Johnson Colin CHARITY DONATION      |
| 25-Jun-24 CR | WORTHINGTON JJ NO REF               |
| 25-Jun-24 CR | BURNARD L. BURNARD                  |
| 25-Jun-24 CR | Louise Everard & D Monthly Support  |
| 25-Jun-24 BP | Faith Lift Welcome packs            |
| 25-Jun-24 CR | GC C1 NPRAYERNET-QF7SQ3K            |
| 26-Jun-24 CR | Owen Helen HELEN OWEN DONATE        |
| 27-Jun-24 CR | GC C1 NPRAYERNET-TGFZ9WB            |
| 27-Jun-24 CR | HAZELDINE PR+SM PRH GIFTAID 270624  |
| 28-Jun-24 DD | GOCARDLESS                          |
| 28-Jun-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 28-Jun-24 BP | Carl Brettler 1/2 Expenses          |
| 28-Jun-24 CR | PAYPAL PPWDL53V222222QEUE           |
| 28-Jun-24 CR | GC C1 NPRAYERNET-BAVRD2H            |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

150.00

20.00

150.00

250.00

20.00

1,491.12

25.00

|          |        |  |       |
|----------|--------|--|-------|
| 1,891.12 | 150.00 |  | 65.00 |
|----------|--------|--|-------|

2,455.87

2,543.28

**Equipment**

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfer**

5.80

200.00

231.36

|  |        |  |      |  |
|--|--------|--|------|--|
|  | 431.36 |  | 5.80 |  |
|--|--------|--|------|--|

s

**Paid In**

**Donations**

**Grants**

**Gift Aid**

20.00

5.00

20.00

3.00

23.00

10.00

5.00

10.00

10.00

10.00

48.79

19.50

24.35

5.00

69.59

14.28

10.00

5.00

4.76

5.00

9.71

5.00

14.47

10.00

7.00

15.00

10.00

5.00

9.65

154.25

200.00

48.17

19.42

10.00

9.71

20.00

24.35  
9.66  
25.00  
15.00  
19.42  
30.00  
53.48  
49.07  
100.31

15.00  
10.00  
15.00  
4.76  
39.01  
600.00

10.00  
15.00  
29.13  
4.72  
24.36  
25.00  
10.00  
10.00  
10.00

14.47  
10.00  
14.47  
120.00

250.00

24.25  
4.76

|  |          |  |        |
|--|----------|--|--------|
|  | 2,301.62 |  | 154.25 |
|--|----------|--|--------|

**Share of Operating Costs**

**Internal Transfers**

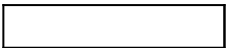
**Refunds**

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**Balance**

270.32

182.91



| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  | <b>Paid Out<br/>Salaries</b> |
|-------------|-------------|-------------------------------------|------------------------------|
| 1-Jul-24    | CR          | Smith Judith SMITH RE&JM            |                              |
| 1-Jul-24    | CR          | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |                              |
| 1-Jul-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |                              |
| 1-Jul-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |                              |
| 1-Jul-24    | CR          | W PARKER WILL PARKER                |                              |
| 1-Jul-24    | CR          | DAVID WILLIAMS WILLIAMS             |                              |
| 1-Jul-24    | CR          | POOL N KUB F POOL                   |                              |
| 1-Jul-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |                              |
| 1-Jul-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |                              |
| 1-Jul-24    | CR          | NETWORK GRANT FROM NETWORK          |                              |
| 1-Jul-24    | BP          | GW & B KILLA N006                   | 150.00                       |
| 1-Jul-24    | BP          | Rick Yates INV211607                |                              |
| 1-Jul-24    | CR          | GC C1 NPRAYERNET-KGW2C56            |                              |
| 2-Jul-24    | CR          | CAF2406271268CF                     |                              |
| 2-Jul-24    | BP          | Carl Brettle Chase                  |                              |
| 2-Jul-24    | CR          | GC C1 NPRAYERNET-BKAMERF            |                              |
| 3-Jul-24    | DD          | EVANGELICAL ALLIAN                  |                              |
| 3-Jul-24    | CR          | MR WILKINSON MR C WILKINSON         |                              |
| 3-Jul-24    | CR          | GC C1 NPRAYERNET-N9DZSXC            |                              |
| 4-Jul-24    | CR          | BINCZAK P. BINCZAK                  |                              |
| 4-Jul-24    | BP          | Carl Brettle Expenses               |                              |
| 4-Jul-24    | CR          | PAYPAL PPWDL53V22222ZWWY            |                              |
| 4-Jul-24    | BP          | Carl Brettle Expenses               |                              |
| 4-Jul-24    | CR          | Stripe Payments UK STRIPE           |                              |
| 4-Jul-24    | CR          | Stripe Payments UK STRIPE           |                              |
| 5-Jul-24    | CR          | MCILGORM RC NPN                     |                              |
| 5-Jul-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |                              |
| 5-Jul-24    | CR          | NETWORK GRANT FROM NETWORK          |                              |
| 5-Jul-24    | CR          | GC C1 NPRAYERNET-BW7BSYY            |                              |
| 6-Jul-24    | DR          | TOTAL CHARGES TO 14JUN2024          |                              |
| 8-Jul-24    | CR          | C NALL-EVANS                        |                              |
| 8-Jul-24    | CR          | CLUROE M J CLUROE M J               |                              |
| 8-Jul-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |                              |
| 8-Jul-24    | CR          | GC C1 NPRAYERNET-Y2HYRVQ            |                              |
| 9-Jul-24    | BP          | Carl Brettle Laser Toner            |                              |
| 9-Jul-24    | CR          | GC C1 NPRAYERNET-A8ZSF3H            |                              |
| 10-Jul-24   | CR          | Hope Frances HOPE                   |                              |
| 10-Jul-24   | CR          | MRS WISEMAN L E WISEMAN             |                              |
| 10-Jul-24   | CR          | HILLIER A&AC                        |                              |
| 10-Jul-24   | CR          | STAMFORD J A                        |                              |
| 10-Jul-24   | BP          | Karen Brittain INV 009              | 37.50                        |
| 10-Jul-24   | BP          | Rick Yates INV211619                |                              |

|              |                                     |          |
|--------------|-------------------------------------|----------|
| 10-Jul-24 CR | Stripe Payments UK STRIPE           |          |
| 10-Jul-24 CR | GC C1 NPRAYERNET-A35NB9K            |          |
| 11-Jul-24 CR | GAMMADORAN TRUST GAMMA              |          |
| 12-Jul-24 CR | HMRC CHARITIES                      |          |
| 12-Jul-24 CR | GC C1 NPRAYERNET-4MJ8GW8            |          |
| 14-Jul-24 BP | Carl Brettle Stamps                 |          |
| 15-Jul-24 CR | CAF24071018733CF                    |          |
| 15-Jul-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |          |
| 15-Jul-24 CR | MCWATT G E & AI                     |          |
| 15-Jul-24 CR | GC C1 NPRAYERNET-PFPZ2E5            |          |
| 16-Jul-24 CR | CAF2407111773CF                     |          |
| 16-Jul-24 CR | GC C1 NPRAYERNET-S4AYPV7            |          |
| 16-Jul-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |          |
| 18-Jul-24 CR | STWDSHP/                            |          |
| 18-Jul-24 DD | GOCARDLESS                          |          |
| 18-Jul-24 CR | GC C1 NPRAYERNET-ZKWS2NF            |          |
| 19-Jul-24 CR | GC C1 NPRAYERNET-69SQ4H5            |          |
| 20-Jul-24 CR | CHRIST CHURCH WOOD CCW monthly gift |          |
| 22-Jul-24 CR | C BOWRING BOWRING C                 |          |
| 22-Jul-24 CR | JANE LLOYD Lisa Hut                 |          |
| 22-Jul-24 CR | DOBSON J+P DOBSONJPC                |          |
| 22-Jul-24 CR | GC C1 NPRAYERNET-9JRBXAQ            |          |
| 23-Jul-24 CR | DUCKER DUCKER A                     |          |
| 23-Jul-24 CR | GC C1 NPRAYERNET-X2CDPKD            |          |
| 24-Jul-24 DD | STEW. SERVS / UKET                  | 1,489.92 |
| 24-Jul-24 CR | Stripe Payments UK STRIPE           |          |
| 24-Jul-24 CR | GC C1 NPRAYERNET-V5PNVW3            |          |
| 25-Jul-24 CR | CAF24072239569CF                    |          |
| 25-Jul-24 CR | Johnson Colin CHARITY DONATION      |          |
| 25-Jul-24 CR | WORTHINGTON JJ NO REF               |          |
| 25-Jul-24 CR | BURNARD L. BURNARD                  |          |
| 25-Jul-24 CR | Louise Everard & D Monthly Support  |          |
| 25-Jul-24 CR | GC C1 NPRAYERNET-ZNRHKP4            |          |
| 26-Jul-24 CR | Owen Helen HELEN OWEN DONATE        |          |
| 29-Jul-24 DD | GOCARDLESS                          |          |
| 29-Jul-24 CR | PAYPAL PPWDL53V2222429T9S           |          |
| 29-Jul-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |          |
| 29-Jul-24 CR | GC C1 NPRAYERNET-ZPC5VH5            |          |
| 30-Jul-24 BP | Carl Brettle Aug Exp                |          |
| 30-Jul-24 CR | GC C1 NPRAYERNET-2V9SX73            |          |
| 31-Jul-24 BP | GW & B KILLA ADMIN AUG              | 150.00   |
| 31-Jul-24 CR | PAYPAL PPWDL53V22224ZVNZU           |          |
| 31-Jul-24 CR | GC C1 NPRAYERNET-J2KNNQ8            |          |

Totals

|          |
|----------|
| 1,827.42 |
|----------|

|             |          |
|-------------|----------|
| Income      | 3,150.04 |
| Expenditure | 3,291.51 |

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

150.00

162.72

20.00

50.00

40.00

150.00

20.00

25.00

|        |        |       |  |
|--------|--------|-------|--|
| 300.00 | 252.72 | 65.00 |  |
|--------|--------|-------|--|

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfer**

266.15

5.00

112.50

462.72

|        |  |      |  |
|--------|--|------|--|
| 841.37 |  | 5.00 |  |
|--------|--|------|--|

s

| Paid In | Donations | Grants   | Gift Aid |
|---------|-----------|----------|----------|
|         | 5.00      |          |          |
|         | 20.00     |          |          |
|         | 20.00     |          |          |
|         | 3.00      |          |          |
|         | 23.00     |          |          |
|         | 10.00     |          |          |
|         | 10.00     |          |          |
|         | 5.00      |          |          |
|         | 10.00     |          |          |
|         |           | 150.00   |          |
|         | 24.17     |          |          |
|         | 25.00     |          |          |
|         | 43.58     |          |          |
|         | 10.00     |          |          |
|         | 4.76      |          |          |
|         | 5.00      |          |          |
|         | 30.95     |          |          |
|         | 48.79     |          |          |
|         | 19.50     |          |          |
|         | 5.00      |          |          |
|         | 10.00     |          |          |
|         |           | 1,000.00 |          |
|         | 4.76      |          |          |
|         | 5.00      |          |          |
|         | 5.00      |          |          |
|         | 7.00      |          |          |
|         | 9.71      |          |          |
|         | 33.70     |          |          |
|         | 10.00     |          |          |
|         | 5.00      |          |          |
|         | 10.00     |          |          |
|         | 15.00     |          |          |

|        |        |
|--------|--------|
| 9.65   |        |
| 28.94  |        |
| 200.00 |        |
|        | 332.00 |
| 19.42  |        |
| 10.00  |        |
| 25.00  |        |
| 15.00  |        |
| 9.71   |        |
| 20.00  |        |
| 63.19  |        |
| 30.00  |        |
| 100.31 |        |
| 34.06  |        |
| 49.07  |        |
| 15.00  |        |
| 15.00  |        |
| 10.00  |        |
| 10.00  |        |
| 4.76   |        |
| 15.00  |        |
| 63.37  |        |
| 4.72   |        |
| 9.71   |        |
| 50.00  |        |
| 25.00  |        |
| 10.00  |        |
| 10.00  |        |
| 10.00  |        |
| 4.76   |        |
| 10.00  |        |
| 38.64  |        |
| 250.00 |        |
| 14.47  |        |
| 28.93  |        |
| 6.70   |        |
| 9.71   |        |

|  |          |          |        |
|--|----------|----------|--------|
|  | 1,668.04 | 1,150.00 | 332.00 |
|--|----------|----------|--------|

|

**Share of Operating Costs**

**Internal Transfers**

**Refunds**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Balance**  
182.91

41.44

|  |  |
|--|--|
|  |  |
|--|--|

| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 1-Aug-24    | CR          | Smith Judith SMITH RE&JM            |
| 1-Aug-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 1-Aug-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 1-Aug-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 1-Aug-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 1-Aug-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 1-Aug-24    | CR          | W PARKER WILL PARKER                |
| 1-Aug-24    | CR          | POOL N KUB F POOL                   |
| 1-Aug-24    | CR          | Stripe Payments UK STRIPE           |
| 1-Aug-24    | CR          | GC C1 NPRAYERNET-KBJMN7C            |
| 2-Aug-24    | CR          | GC C1 NPRAYERNET-EMFNQA4            |
| 2-Aug-24    | CR          | BROWN KL & JE Gift Keith Brown      |
| 3-Aug-24    | BP          | Faith Lift Scam Leaflet             |
| 5-Aug-24    | DD          | EVANGELICAL ALLIAN                  |
| 5-Aug-24    | CR          | BINCZAK P. BINCZAK                  |
| 5-Aug-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 5-Aug-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Aug-24    | CR          | MCILGORM RC NPN                     |
| 5-Aug-24    | DR          | TOTAL CHARGES TO 14JUL2024          |
| 5-Aug-24    | CR          | Stripe Payments UK STRIPE           |
| 5-Aug-24    | CR          | Stripe Payments UK STRIPE           |
| 5-Aug-24    | CR          | GC C1 NPRAYERNET-5A8CA8Z            |
| 6-Aug-24    | CR          | CLUROE M J CLUROE M J               |
| 6-Aug-24    | CR          | PAYPAL PPWDL53V222222ZGC6           |
| 6-Aug-24    | CR          | GC C1 NPRAYERNET-ZPE4NXN            |
| 7-Aug-24    | CR          | C NALL-EVANS                        |
| 7-Aug-24    | CR          | GC C1 NPRAYERNET-RMSM6V7            |
| 8-Aug-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 8-Aug-24    | CR          | Stripe Payments UK STRIPE           |
| 9-Aug-24    | CR          | NETWORK GRANT FROM NETWORK          |
| 9-Aug-24    | CR          | GC C1 NPRAYERNET-B2GHTMF            |
| 12-Aug-24   | CR          | Hope Frances HOPE                   |
| 12-Aug-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 12-Aug-24   | CR          | HILLIER A&AC                        |
| 12-Aug-24   | CR          | STAMFORD J A                        |
| 12-Aug-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 12-Aug-24   | CR          | GC C1 NPRAYERNET-PXGHEAF            |
| 13-Aug-24   | CR          | GC C1 NPRAYERNET-7JG6Z57            |
| 14-Aug-24   | CR          | HMRC CHARITIES                      |
| 14-Aug-24   | CR          | NETWORK GRANT FROM NETWORK          |
| 14-Aug-24   | CR          | GC C1 NPRAYERNET-R72TS9S            |
| 15-Aug-24   | CR          | CAF2408123562CF                     |

|              |                                     |
|--------------|-------------------------------------|
| 15-Aug-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| 15-Aug-24 CR | MCWATT G E & AI                     |
| 15-Aug-24 CR | Johnson Colin DONATION              |
| 15-Aug-24 CR | GC C1 NPRAYERNET-NDMZAPJ            |
| 16-Aug-24 BP | Carl Brettle Conf Statement         |
| 16-Aug-24 CR | GC C1 NPRAYERNET-Q7CTE47            |
| 16-Aug-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 19-Aug-24 CR | STWDSHP/                            |
| 19-Aug-24 CR | Stripe Payments UK STRIPE           |
| 20-Aug-24 DD | GOCARDLESS                          |
| 20-Aug-24 CR | C BOWRING BOWRING C                 |
| 20-Aug-24 CR | JANE LLOYD Lisa Hut                 |
| 20-Aug-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 20-Aug-24 CR | GC C1 NPRAYERNET-HWX2Q5D            |
| 21-Aug-24 CR | GC C1 NPRAYERNET-BWF3Q5J            |
| 22-Aug-24 CR | DOBSON J+P DOBSONJPC                |
| 22-Aug-24 CR | Stripe Payments UK STRIPE           |
| 22-Aug-24 CR | GC C1 NPRAYERNET-TJ5RSJC            |
| 23-Aug-24 DD | STEW. SERVS / UKET                  |
| 23-Aug-24 CR | DUCKER DUCKER A                     |
| 24-Aug-24 CR | NETWORK GRANT FROM NETWORK          |
| 24-Aug-24 CR | FAITH LIFT LIMITED Comissiob        |
| 24-Aug-24 BP | Carl Brettle Exp Sept               |
| 25-Aug-24 CR | Louise Everard & D Monthly Support  |
| 26-Aug-24 BP | Karen Brittain INV 10               |
| 27-Aug-24 CR | Owen Helen HELEN OWEN DONATE        |
| 27-Aug-24 CR | BURNARD L. BURNARD                  |
| 27-Aug-24 CR | Johnson Colin CHARITY DONATION      |
| 27-Aug-24 CR | WORTHINGTON JJ NO REF               |
| 27-Aug-24 CR | GC C1 NPRAYERNET-XZ8NV6P            |
| 28-Aug-24 DD | GOCARDLESS                          |
| 28-Aug-24 CR | GC C1 NPRAYERNET-STQTGGR            |
| 28-Aug-24 CR | PAYPAL PPWDL53V222242L6JQ           |
| 29-Aug-24 CR | GC C1 NPRAYERNET-6S4DVDT            |
| 31-Aug-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

20.00

20.00

1,489.92

48.75

25.00

|          |  |  |       |  |
|----------|--|--|-------|--|
| 1,538.67 |  |  | 65.00 |  |
|----------|--|--|-------|--|

4,185.48

3,805.39

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfer**

1,700.00

5.00

34.00

462.72

|          |  |      |  |
|----------|--|------|--|
| 2,196.72 |  | 5.00 |  |
|----------|--|------|--|

s

**Paid In**

**Donations**

**Grants**

**Gift Aid**

5.00  
5.00  
10.00  
3.00  
20.00  
10.00  
23.00  
10.00  
19.50  
24.35  
9.52  
1,700.00

5.00  
10.00  
10.00  
5.00

48.79  
9.63  
4.76  
5.00  
28.98  
14.47  
5.00  
14.47  
7.00  
9.65

250.00

19.23  
10.00  
5.00  
10.00  
15.00  
200.00  
28.94  
29.13

135.75

100.00

24.35  
30.00

25.00  
15.00  
90.00  
19.42

19.42  
30.00  
100.31  
34.05

15.00  
10.00  
15.00  
87.89  
39.01  
10.00  
4.72  
24.36

15.00  
100.00

250.00

10.00  
10.00  
10.00  
25.00  
10.00  
9.71

23.99  
33.91  
24.17  
250.00

|  |          |        |        |
|--|----------|--------|--------|
|  | 3,449.73 | 600.00 | 135.75 |
|--|----------|--------|--------|

**Share of Operating Costs**

**Internal Transfers**

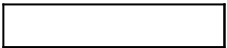
**Refunds**

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**Balance**

41.44

421.53



| DATE      | TYPE | DESCRIPTION                         |
|-----------|------|-------------------------------------|
| 1-Sep-24  | BP   | Carl Brettle Welcome Packs          |
| 2-Sep-24  | CR   | Smith Judith SMITH RE&JM            |
| 2-Sep-24  | CR   | KINGDOM POWER MI KINGDOM POWER MINI |
| 2-Sep-24  | CR   | PAULJEANBLAKEY BLAKEY P A           |
| 2-Sep-24  | CR   | TIMOTHY DAVID BERR BERRY T D        |
| 2-Sep-24  | CR   | POOL N KUB F POOL                   |
| 2-Sep-24  | CR   | DAVID WILLIAMS WILLIAMS             |
| 2-Sep-24  | CR   | W PARKER WILL PARKER                |
| 2-Sep-24  | CR   | MADDOCKS MJ MADDOCKS MJ             |
| 2-Sep-24  | CR   | GC C1 NPRAYERNET-RR3CSZ6            |
| 2-Sep-24  | BP   | GW & B KILLA ADMIN SEP              |
| 3-Sep-24  | DD   | DVLA-VK58KUU FIRST PAYMENT          |
| 3-Sep-24  | DD   | EVANGELICAL ALLIAN                  |
| 3-Sep-24  | CR   | MR WILKINSON MR C WILKINSON         |
| 3-Sep-24  | CR   | Stripe Payments UK STRIPE           |
| 3-Sep-24  | CR   | Stripe Payments UK STRIPE           |
| 3-Sep-24  | CR   | GC C1 NPRAYERNET-HC2B6X5            |
| 4-Sep-24  | CR   | BINCZAK P. BINCZAK                  |
| 4-Sep-24  | CR   | Stripe Payments UK STRIPE           |
| 5-Sep-24  | CR   | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Sep-24  | CR   | MCILGORM RC NPN                     |
| 5-Sep-24  | DR   | TOTAL CHARGES TO 14AUG2024          |
| 5-Sep-24  | CR   | GC C1 NPRAYERNET-VM5WNH5            |
| 6-Sep-24  | CR   | CHQ IN AT 407080                    |
| 6-Sep-24  | CR   | CLUROE M J CLUROE M J               |
| 6-Sep-24  | CR   | GC C1 NPRAYERNET-JBRKFAB            |
| 9-Sep-24  | CR   | C NALL-EVANS                        |
| 9-Sep-24  | CR   | Topping Anne NEIGHBOURHOOD NET      |
| 9-Sep-24  | CR   | GC C1 NPRAYERNET-JJ8MEHC            |
| 10-Sep-24 | CR   | CAF2409051647CF                     |
| 10-Sep-24 | CR   | Hope Frances HOPE                   |
| 10-Sep-24 | CR   | MRS WISEMAN L E WISEMAN             |
| 10-Sep-24 | CR   | STAMFORD J A                        |
| 10-Sep-24 | CR   | HILLIER A&AC                        |
| 10-Sep-24 | CR   | PAYPAL PPWDL53V222252EXHQ           |
| 10-Sep-24 | CR   | Stripe Payments UK STRIPE           |
| 10-Sep-24 | CR   | GC C1 NPRAYERNET-RK4WXAR            |
| 11-Sep-24 | CR   | GAMMADORAN TRUST GAMMA              |
| 12-Sep-24 | CR   | CAF2409092945CF                     |
| 12-Sep-24 | CR   | GC C1 NPRAYERNET-M7466YD            |
| 13-Sep-24 | CR   | CAF2409101657CF                     |
| 13-Sep-24 | CR   | GC C1 NPRAYERNET-3D3ZRRE            |

|              |                                     |
|--------------|-------------------------------------|
| 14-Sep-24 BP | Carl Brettle London Train           |
| 16-Sep-24 CR | CAF2409111619CF                     |
| 16-Sep-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| 16-Sep-24 CR | MCWATT G E & AI                     |
| 16-Sep-24 BP | Karen Brittain Monitor              |
| 16-Sep-24 CR | GC C1 NPRAYERNET-WRWWD3K            |
| 16-Sep-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 17-Sep-24 CR | PAYPAL PPWDL53V22224286KA           |
| 17-Sep-24 CR | Stripe Payments UK STRIPE           |
| 17-Sep-24 CR | GC C1 NPRAYERNET-YYGNMRX            |
| 18-Sep-24 CR | HMRC CHARITIES                      |
| 18-Sep-24 CR | GC C1 NPRAYERNET-SRMY7JM            |
| 19-Sep-24 CR | STWDSHP/                            |
| 19-Sep-24 DD | GOCARDLESS                          |
| 19-Sep-24 CR | GC C1 NPRAYERNET-VBHP9CN            |
| 20-Sep-24 CR | C BOWRING BOWRING C                 |
| 20-Sep-24 CR | JANE LLOYD Lisa Hut                 |
| 20-Sep-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 20-Sep-24 BP | Rick Yates INV211626                |
| 20-Sep-24 BP | Rick Yates INV211642                |
| 20-Sep-24 CR | GC C1 NPRAYERNET-RSYJKFY            |
| 21-Sep-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 21-Sep-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 23-Sep-24 CR | DUCKER DUCKER A                     |
| 23-Sep-24 CR | GC C1 NPRAYERNET-7WMKKGM            |
| 24-Sep-24 DD | STEW. SERVS / UKET                  |
| 24-Sep-24 BP | Faith Lift Postage                  |
| 24-Sep-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 24-Sep-24 CR | Stripe Payments UK STRIPE           |
| 24-Sep-24 CR | GC C1 NPRAYERNET-VFRFNQR            |
| 25-Sep-24 CR | Johnson Colin CHARITY DONATION      |
| 25-Sep-24 CR | WORTHINGTON JJ NO REF               |
| 25-Sep-24 CR | BURNARD L. BURNARD                  |
| 25-Sep-24 CR | Louise Everard & D Monthly Support  |
| 25-Sep-24 CR | GC C1 NPRAYERNET-39R3X8R            |
| 25-Sep-24 BP | GW & B KILLA N009                   |
| 26-Sep-24 CR | Owen Helen HELEN OWEN DONATE        |
| 27-Sep-24 CR | GC C1 NPRAYERNET-XTWESRX            |
| 30-Sep-24 DD | GOCARDLESS                          |
| 30-Sep-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 30-Sep-24 CR | Stripe Payments UK STRIPE           |
| 30-Sep-24 CR | GC C1 NPRAYERNET-AYTAZQK            |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

150.00

20.00

242.35

69.99

20.00

150.00  
150.00

1,489.92

150.00

25.00

|          |        |        |       |       |
|----------|--------|--------|-------|-------|
| 1,789.92 | 300.00 | 242.35 | 65.00 | 69.99 |
|----------|--------|--------|-------|-------|

2,916.82

2,915.91

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfers**

250.00

58.65

5.00

135.00

|        |  |      |  |
|--------|--|------|--|
| 443.65 |  | 5.00 |  |
|--------|--|------|--|



| <b>Paid In</b>   |               |                 |                                 |
|------------------|---------------|-----------------|---------------------------------|
| <b>Donations</b> | <b>Grants</b> | <b>Gift Aid</b> | <b>Share of Operating Costs</b> |

5.00  
5.00  
3.00  
20.00  
10.00  
10.00  
23.00  
10.00  
9.71

10.00  
19.50  
58.42  
38.63  
5.00  
9.63  
10.00  
5.00

4.76  
20.00  
5.00  
9.71  
5.00  
7.00  
14.47  
10.00  
10.00  
5.00  
15.00  
10.00  
35.68  
9.65  
48.17  
200.00  
25.00  
19.42  
10.00  
9.71

20.00  
25.00  
15.00

24.35  
30.00  
9.66  
14.37  
38.84

594.50

34.06  
100.31

49.07  
15.00  
10.00  
15.00

4.76

350.00  
250.00

15.00  
39.01

150.00

4.72  
34.07  
25.00  
10.00  
10.00  
10.00  
4.76

10.00  
14.47

250.00  
9.65  
4.76

|          |        |        |  |
|----------|--------|--------|--|
| 1,572.32 | 750.00 | 594.50 |  |
|----------|--------|--------|--|

**Internal Transfers**

**Refunds**

**Balance**

421.53

422.44

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 1-Oct-24    | DD          | DVLA-VK58KUU                        |
| 1-Oct-24    | CR          | Smith Judith SMITH RE&JM            |
| 1-Oct-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 1-Oct-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 1-Oct-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 1-Oct-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 1-Oct-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 1-Oct-24    | CR          | W PARKER WILL PARKER                |
| 1-Oct-24    | CR          | POOL N KUB F POOL                   |
| 1-Oct-24    | BP          | Carl Brettle Oct Expenses           |
| 1-Oct-24    | CR          | FAITH LIFT LIMITED Charity Gift     |
| 1-Oct-24    | BP          | Karen Brittain Inv 010              |
| 1-Oct-24    | CR          | EVANGELIC GRANT FROM NETWORK        |
| 1-Oct-24    | BP          | Rick Yates INV211658                |
| 1-Oct-24    | CR          | GC C1 NPRAYERNET-QQ36G2E            |
| 2-Oct-24    | CR          | GC C1 NPRAYERNET-BKQKWE9            |
| 3-Oct-24    | DD          | EVANGELICAL ALLIAN                  |
| 3-Oct-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 3-Oct-24    | CR          | PAYPAL PPWDL53V2222528ERS           |
| 3-Oct-24    | CR          | Stripe Payments UK STRIPE           |
| 3-Oct-24    | CR          | GC C1 NPRAYERNET-X663NWT            |
| 4-Oct-24    | CR          | BINCZAK P. BINCZAK                  |
| 4-Oct-24    | CR          | Stripe Payments UK STRIPE           |
| 6-Oct-24    | DR          | TOTAL CHARGES TO 14SEP2024          |
| 7-Oct-24    | CR          | C NALL-EVANS                        |
| 7-Oct-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 7-Oct-24    | CR          | MCILGORM RC NPN                     |
| 7-Oct-24    | CR          | CLUROE M J CLUROE M J               |
| 7-Oct-24    | CR          | Stripe Payments UK STRIPE           |
| 7-Oct-24    | CR          | GC C1 NPRAYERNET-WH27BKB            |
| 8-Oct-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 8-Oct-24    | CR          | GC C1 NPRAYERNET-FYWKJGM            |
| 9-Oct-24    | CR          | HMRC CHARITIES                      |
| 9-Oct-24    | CR          | GC C1 NPRAYERNET-GJRA2G2            |
| 10-Oct-24   | CR          | Hope Frances HOPE                   |
| 10-Oct-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 10-Oct-24   | CR          | HILLIER A&AC                        |
| 10-Oct-24   | CR          | STAMFORD J A                        |
| 10-Oct-24   | CR          | Stripe Payments UK STRIPE           |
| 10-Oct-24   | CR          | GC C1 NPRAYERNET-5RCJ9W2            |
| 11-Oct-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 14-Oct-24   | CR          | GC C1 NPRAYERNET-W2T3FFM            |

|              |                                     |
|--------------|-------------------------------------|
| 15-Oct-24 CR | CAF2410101581CF                     |
| 15-Oct-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| 15-Oct-24 CR | MCWATT G E & AI                     |
| 15-Oct-24 CR | GC C1 NPRAYERNET-6QXTNH9            |
| 16-Oct-24 CR | CAF2410111665CF                     |
| 16-Oct-24 CR | GC C1 NPRAYERNET-TCPNB3A            |
| 16-Oct-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 17-Oct-24 CR | STWDSHP/                            |
| 17-Oct-24 CR | Stripe Payments UK STRIPE           |
| 18-Oct-24 DD | GOCARDLESS                          |
| 18-Oct-24 CR | GC C1 NPRAYERNET-EWMQVRB            |
| 20-Oct-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 21-Oct-24 CR | C BOWRING BOWRING C                 |
| 21-Oct-24 CR | JANE LLOYD Lisa Hut                 |
| 21-Oct-24 CR | GC C1 NPRAYERNET-96QVS78            |
| 22-Oct-24 CR | GC C1 NPRAYERNET-XBXXKGY            |
| 23-Oct-24 CR | DUCKER DUCKER A                     |
| 23-Oct-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 24-Oct-24 DD | STEW. SERVS / UKET                  |
| 24-Oct-24 CR | Stripe Payments UK STRIPE           |
| 24-Oct-24 CR | GC C1 NPRAYERNET-4SXP89             |
| 25-Oct-24 CR | Johnson Colin CHARITY DONATION      |
| 25-Oct-24 CR | WORTHINGTON JJ NO REF               |
| 25-Oct-24 CR | BURNARD L. BURNARD                  |
| 25-Oct-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 25-Oct-24 CR | Louise Everard & D Monthly Support  |
| 25-Oct-24 CR | GC C1 NPRAYERNET-9CAERAT            |
| 28-Oct-24 DD | GOCARDLESS                          |
| 28-Oct-24 CR | Owen Helen HELEN OWEN DONATE        |
| 29-Oct-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 29-Oct-24 BP | Churches Together Inv 4192          |
| 29-Oct-24 BP | Churches Together Inv 4421          |
| 29-Oct-24 CR | PAYPAL PPWDL53V22224ZZ7UU           |
| 29-Oct-24 CR | GC C1 NPRAYERNET-MEF2WQN            |
| 31-Oct-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 31-Oct-24 CR | GC C1 NPRAYERNET-BQSCZ9D            |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

217.50

150.00

20.00

20.00

1,489.92

25.00

|          |        |  |       |  |
|----------|--------|--|-------|--|
| 1,707.42 | 150.00 |  | 65.00 |  |
|----------|--------|--|-------|--|

2,970.92

2,723.70

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfers**

29.31

462.72

5.80

150.00  
153.45

|        |  |      |  |
|--------|--|------|--|
| 795.48 |  | 5.80 |  |
|--------|--|------|--|

| Paid In   |        |          |                          |
|-----------|--------|----------|--------------------------|
| Donations | Grants | Gift Aid | Share of Operating Costs |

5.00  
 3.00  
 10.00  
 10.00  
 20.00  
 5.00  
 23.00  
 10.00

250.00

150.00

58.23  
 9.52

10.00  
 55.20  
 19.50  
 4.76  
 5.00  
 48.79

5.00  
 10.00  
 5.00  
 5.00  
 9.63  
 4.76  
 7.00  
 24.18

154.50

19.23  
 10.00  
 5.00  
 10.00  
 15.00  
 9.65  
 28.94  
 200.00  
 19.42

10.00  
25.00  
15.00  
53.48  
20.00  
19.42  
30.00  
100.31  
19.50

34.06  
15.00  
15.00  
10.00  
49.07  
68.13  
15.00

250.00

4.72  
9.71  
25.00  
10.00  
10.00

250.00

10.00  
4.76

10.00

300.00

45.34  
43.40  
250.00  
9.71

|          |        |        |  |
|----------|--------|--------|--|
| 1,866.42 | 950.00 | 154.50 |  |
|----------|--------|--------|--|

**Internal Transfers**

**Refunds**

**Balance**

422.44

669.66

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 1-Nov-24    | DD          | DVLA-VK58KUU                        |
| 1-Nov-24    | CR          | Smith Judith SMITH RE&JM            |
| 1-Nov-24    | BP          | Carl Brettle Bills Nov              |
| 1-Nov-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 1-Nov-24    | BP          | GW & B KILLA ADMIN NOV              |
| 1-Nov-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 1-Nov-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 1-Nov-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 1-Nov-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 1-Nov-24    | CR          | W PARKER WILL PARKER                |
| 1-Nov-24    | CR          | POOL N KUB F POOL                   |
| 1-Nov-24    | CR          | Stripe Payments UK STRIPE           |
| 1-Nov-24    | CR          | GC C1 NPRAYERNET-7NYKJ87            |
| 3-Nov-24    | BP          | Rick Yates INV211679                |
| 4-Nov-24    | DD          | EVANGELICAL ALLIAN                  |
| 4-Nov-24    | CR          | BINCZAK P. BINCZAK                  |
| 4-Nov-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 4-Nov-24    | CR          | FAITH LIFT LIMITED Commission       |
| 4-Nov-24    | CR          | Stripe Payments UK STRIPE           |
| 4-Nov-24    | CR          | Stripe Payments UK STRIPE           |
| 4-Nov-24    | CR          | GC C1 NPRAYERNET-FNSV8E9            |
| 5-Nov-24    | CR          | MCILGORM RC NPN                     |
| 5-Nov-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Nov-24    | DR          | TOTAL CHARGES TO 14OCT2024          |
| 5-Nov-24    | CR          | Stripe Payments UK STRIPE           |
| 5-Nov-24    | CR          | GC C1 NPRAYERNET-7FT9N5D            |
| 6-Nov-24    | CR          | CLUROE M J CLUROE M J               |
| 6-Nov-24    | CR          | GC C1 NPRAYERNET-68CNZBZ            |
| 7-Nov-24    | CR          | C NALL-EVANS                        |
| 7-Nov-24    | CR          | GC C1 NPRAYERNET-X9V72V4            |
| 8-Nov-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 8-Nov-24    | CR          | Stripe Payments UK STRIPE           |
| 8-Nov-24    | CR          | PAYPAL PPWDL53V22222Z8NL            |
| 11-Nov-24   | CR          | Hope Frances HOPE                   |
| 11-Nov-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 11-Nov-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 11-Nov-24   | CR          | STAMFORD J A                        |
| 11-Nov-24   | CR          | HILLIER A&AC                        |
| 11-Nov-24   | CR          | GC C1 NPRAYERNET-GAEVK9A            |
| 12-Nov-24   | CR          | GC C1 NPRAYERNET-2H8SR6B            |
| 13-Nov-24   | CR          | GC C1 NPRAYERNET-CANNWXA            |
| 14-Nov-24   | CR          | CAF24111118171CF                    |

|              |                                      |
|--------------|--------------------------------------|
| 14-Nov-24 CR | GC C1 NPRAYERNET-C923XQ6             |
| 15-Nov-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| 15-Nov-24 CR | MCWATT G E & AI                      |
| 15-Nov-24 CR | GC C1 NPRAYERNET-VKM485S             |
| 15-Nov-24 CR | EVANGELIC GRANT FROM NETWORK         |
| 18-Nov-24 CR | HMRC CHARITIES                       |
| 18-Nov-24 BP | Carl Brettle Bills Dec               |
| 18-Nov-24 CR | EVANGELIC GRANT FROM NETWORK         |
| 18-Nov-24 BP | World Prayer Centr Partnership Grant |
| 18-Nov-24 CR | GC C1 NPRAYERNET-27WAVQC             |
| 18-Nov-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |
| 19-Nov-24 DD | DVLA-YD55CNY FIRST PAYMENT           |
| 19-Nov-24 CR | GC C1 NPRAYERNET-B4AJMB8             |
| 20-Nov-24 DD | GOCARDLESS                           |
| 20-Nov-24 CR | JANE LLOYD Lisa Hut                  |
| 20-Nov-24 CR | CHRIST CHURCH WOOD CCW monthly gift  |
| 20-Nov-24 CR | Stripe Payments UK STRIPE            |
| 20-Nov-24 CR | GC C1 NPRAYERNET-JC6P7AB             |
| 20-Nov-24 CR | EVANGELIC GRANT FROM NETWORK         |
| 20-Nov-24 BP | Carl Brettle Scam Leaflet            |
| 21-Nov-24 CR | STWDSHP/                             |
| 21-Nov-24 CR | CAF2411183326CF                      |
| 21-Nov-24 BP | Carl Brettle Promo Cards             |
| 21-Nov-24 CR | Stripe Payments UK STRIPE            |
| 21-Nov-24 CR | GC C1 NPRAYERNET-8KZ9DKC             |
| 21-Nov-24 BP | G N Hutt & L J Hut Expenses          |
| 22-Nov-24 CR | GC C1 NPRAYERNET-57F89HR             |
| 25-Nov-24 DD | STEW. SERVS / UKET                   |
| 25-Nov-24 CR | Johnson Colin CHARITY DONATION       |
| 25-Nov-24 CR | WORTHINGTON JJ NO REF                |
| 25-Nov-24 CR | DUCKER DUCKER A                      |
| 25-Nov-24 CR | Louise Everard & D Monthly Support   |
| 25-Nov-24 CR | Stripe Payments UK STRIPE            |
| 26-Nov-24 CR | Owen Helen HELEN OWEN DONATE         |
| 26-Nov-24 CR | GC C1 NPRAYERNET-VEMGGWQ             |
| 27-Nov-24 CR | GC C1 NPRAYERNET-2E7WWRB             |
| 28-Nov-24 DD | GOCARDLESS                           |
| 28-Nov-24 CR | GC C1 NPRAYERNET-MMJHHRE             |
| 29-Nov-24 CR | PAYPAL PPWDL53V22222PEN8             |
| 29-Nov-24 CR | Stripe Payments UK STRIPE            |
| 29-Nov-24 CR | GC C1 NPRAYERNET-BX6QQS8             |
| 29-Nov-24 CR | THE KNGBOR CEN CHARITABLE DONATIO    |

Totals

Income

Expenditure

**Paid Out**  
**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

150.00

150.00

20.00

20.00

142.78

1,489.92

25.00

|          |        |        |       |  |
|----------|--------|--------|-------|--|
| 1,639.92 | 150.00 | 142.78 | 65.00 |  |
|----------|--------|--------|-------|--|

5,309.02

5,457.78

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfers**

29.31

462.72

5.00

462.72

2,000.00

29.34

405.00

65.99

|          |          |      |  |  |
|----------|----------|------|--|--|
| 1,455.08 | 2,000.00 | 5.00 |  |  |
|----------|----------|------|--|--|

|

**Paid In**  
**Donations            Grants            Gift Aid            Share of Operating Costs**

5.00

3.00

20.00

10.00

10.00

5.00

23.00

10.00

19.50

19.59

5.00

10.00

25.00

9.63

48.79

9.52

5.00

10.00

9.63

9.52

5.00

9.71

5.00

14.47

7.00

9.65

28.98

10.00

200.00

5.00

15.00

10.00

19.23

48.36

9.71

30.00

24.35  
25.00  
15.00  
19.42

1,000.00

150.75

2,000.00

19.42  
30.00

83.13

10.00  
15.00  
19.26  
4.76

500.00

100.31  
50.00

24.39  
39.01

24.36

25.00  
10.00  
15.00  
10.00  
19.47  
10.00  
14.47  
14.47

4.76  
33.91  
29.32  
24.17  
250.00

|          |          |        |  |
|----------|----------|--------|--|
| 1,658.27 | 3,500.00 | 150.75 |  |
|----------|----------|--------|--|

**Internal Transfers**

**Refunds**

**Balance**

669.66

520.90

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

| <b>DATE</b> | <b>TYPE</b> | <b>DESCRIPTION</b>                  |
|-------------|-------------|-------------------------------------|
| 1-Dec-24    | BP          | GW & B KILLA ADMIN DEC              |
| 1-Dec-24    | BP          | Faith Lift Scam Leaflet             |
| 1-Dec-24    | CR          | PAYPAL PPWDL53V22222RWE2            |
| 2-Dec-24    | CR          | PAULJEANBLAKEY BLAKEY P A           |
| 2-Dec-24    | CR          | TIMOTHY DAVID BERR BERRY T D        |
| 2-Dec-24    | CR          | Smith Judith SMITH RE&JM            |
| 2-Dec-24    | CR          | MADDOCKS MJ MADDOCKS MJ             |
| 2-Dec-24    | CR          | DAVID WILLIAMS WILLIAMS             |
| 2-Dec-24    | CR          | W PARKER WILL PARKER                |
| 2-Dec-24    | CR          | POOL N KUB F POOL                   |
| 2-Dec-24    | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| 3-Dec-24    | DD          | EVANGELICAL ALLIAN                  |
| 3-Dec-24    | CR          | MR WILKINSON MR C WILKINSON         |
| 3-Dec-24    | BP          | Dinter Global Mini Conf Gift        |
| 3-Dec-24    | CR          | GC C1 NPRAYERNET-CV8KQWD            |
| 4-Dec-24    | CR          | BINCZAK P. BINCZAK                  |
| 4-Dec-24    | CR          | Stripe Payments UK STRIPE           |
| 4-Dec-24    | CR          | Stripe Payments UK STRIPE           |
| 5-Dec-24    | CR          | MCILGORM RC NPN                     |
| 5-Dec-24    | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| 5-Dec-24    | CR          | Stripe Payments UK STRIPE           |
| 5-Dec-24    | CR          | GC C1 NPRAYERNET-449SMVC            |
| 6-Dec-24    | CR          | CLUROE M J CLUROE M J               |
| 6-Dec-24    | DR          | TOTAL CHARGES TO 14NOV2024          |
| 6-Dec-24    | BP          | Rick Yates INV211699                |
| 9-Dec-24    | CR          | C NALL-EVANS                        |
| 9-Dec-24    | CR          | Topping Anne NEIGHBOURHOOD NET      |
| 9-Dec-24    | CR          | GC C1 NPRAYERNET-F5CXGCW            |
| 10-Dec-24   | CR          | Hope Frances HOPE                   |
| 10-Dec-24   | CR          | STAMFORD J A                        |
| 10-Dec-24   | CR          | HILLIER A&AC                        |
| 10-Dec-24   | CR          | MRS WISEMAN L E WISEMAN             |
| 10-Dec-24   | CR          | Stripe Payments UK STRIPE           |
| 10-Dec-24   | CR          | GC C1 NPRAYERNET-WYGA7JT            |
| 11-Dec-24   | CR          | HMRC CHARITIES                      |
| 11-Dec-24   | CR          | GAMMADORAN TRUST GAMMA              |
| 12-Dec-24   | CR          | GC C1 NPRAYERNET-PPQN3KA            |
| 13-Dec-24   | CR          | CAF2412102215CF                     |
| 13-Dec-24   | CR          | Stripe Payments UK STRIPE           |
| 13-Dec-24   | CR          | GC C1 NPRAYERNET-9WX7HX2            |
| 14-Dec-24   | BP          | G N Hutt & L J Hut Expenses         |
| 16-Dec-24   | CR          | CAF2412112148CF                     |

|              |                                     |
|--------------|-------------------------------------|
| 16-Dec-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| 16-Dec-24 CR | MCWATT G E & AI                     |
| 16-Dec-24 CR | GC C1 NPRAYERNET-NNGH74X            |
| 16-Dec-24 CR | PAYPAL PPWDL53V2222428VJU           |
| 16-Dec-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| 17-Dec-24 CR | GC C1 NPRAYERNET-EFZ4FFV            |
| 18-Dec-24 CR | GC C1 NPRAYERNET-EVHJNTK            |
| 19-Dec-24 CR | STWDSHP/                            |
| 19-Dec-24 DD | GOCARDLESS                          |
| 19-Dec-24 CR | GC C1 NPRAYERNET-FR3G7GX            |
| 20-Dec-24 DD | STEW. SERVS / UKET                  |
| 20-Dec-24 CR | JANE LLOYD Lisa Hut                 |
| 20-Dec-24 CR | FAITH LIFT LIMITED Commission       |
| 20-Dec-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 20-Dec-24 CR | CARL BRETTLER CHASE                 |
| 20-Dec-24 CR | FAITH LIFT LIMITED Commission       |
| 20-Dec-24 CR | CHRIST CHURCH WOOD CCW monthly gift |
| 20-Dec-24 CR | GC C1 NPRAYERNET-WV2F7YT            |
| 22-Dec-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 22-Dec-24 BP | Carl Brettler Jan Exp               |
| 23-Dec-24 CR | DUCKER DUCKER A                     |
| 23-Dec-24 CR | Stripe Payments Uk neighbourhood pr |
| 23-Dec-24 CR | Stripe Payments UK STRIPE           |
| 23-Dec-24 CR | GC C1 NPRAYERNET-E3TYFX             |
| 24-Dec-24 CR | Stripe Payments Uk neighbourhood pr |
| 24-Dec-24 CR | GC C1 NPRAYERNET-5PK7JS7            |
| 25-Dec-24 CR | Louise Everard & D Monthly Support  |
| 25-Dec-24 CR | PAYPAL PPWDL53V222232C7HN           |
| 27-Dec-24 CR | Owen Helen HELEN OWEN DONATE        |
| 27-Dec-24 CR | Johnson Colin CHARITY DONATION      |
| 27-Dec-24 CR | WORTHINGTON JJ NO REF               |
| 27-Dec-24 CR | Stripe Payments UK STRIPE           |
| 27-Dec-24 CR | GC C1 NPRAYERNET-XEZ3XVM            |
| 28-Dec-24 CR | PAYPAL PPWDL53V222232ENLW           |
| 28-Dec-24 BP | Carl Brettler Member Packs          |
| 30-Dec-24 DD | GOCARDLESS                          |
| 30-Dec-24 CR | Stripe Payments UK STRIPE           |
| 30-Dec-24 CR | Stripe Payments Uk neighbourhood pr |
| 30-Dec-24 CR | GC C1 NPRAYERNET-5E2AB3M            |
| 31-Dec-24 CR | EVANGELIC GRANT FROM NETWORK        |
| 31-Dec-24 BP | Rachael Fola Taiwo Nigeria Expenses |
| 31-Dec-24 CR | GC C1 NPRAYERNET-FTRBFJ4            |
| 31-Dec-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| 31-Dec-24 CR | Stripe Payments Uk neighbourhood pr |
| 31-Dec-24 CR | Stripe Payments Uk neighbourhood pr |

Totals

Income

Expenditure

**Paid Out**

**Salaries**

**Consultancy Fees**

**Expenses**

**Subscriptions**

**Equipment**

150.00

20.00

150.00

248.00

1,489.92

20.00

25.00

500.00

|          |        |        |       |  |
|----------|--------|--------|-------|--|
| 1,639.92 | 150.00 | 748.00 | 65.00 |  |
|----------|--------|--------|-------|--|

3,815.44

3,645.64

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfers**

250.00

75.00

5.00

462.72

250.00

|        |       |      |  |  |
|--------|-------|------|--|--|
| 962.72 | 75.00 | 5.00 |  |  |
|--------|-------|------|--|--|

| <b>Paid In</b>   |               |                 |                                 |
|------------------|---------------|-----------------|---------------------------------|
| <b>Donations</b> | <b>Grants</b> | <b>Gift Aid</b> | <b>Share of Operating Costs</b> |

19.52

3.00

20.00

5.00

10.00

10.00

23.00

10.00

5.00

10.00

43.58

5.00

48.79

19.50

5.00

10.00

9.63

4.76

5.00

5.00

7.00

14.47

10.00

15.00

10.00

5.00

9.65

48.17

142.00

200.00

19.42

10.00

24.39

9.71

20.00

25.00  
15.00  
24.35  
19.12  
30.00  
29.13  
34.06  
100.31

49.07

10.00  
250.00

230.00

230.00  
50.00  
15.00  
4.76

500.00

15.00  
18.81  
112.64  
39.01  
58.05  
34.07  
10.00  
4.73  
10.00  
25.00  
10.00  
19.47  
4.76  
19.52

34.02  
19.10  
19.23

500.00

33.88  
250.00  
97.25  
48.51

|          |          |        |  |
|----------|----------|--------|--|
| 2,443.44 | 1,230.00 | 142.00 |  |
|----------|----------|--------|--|

**Internal Transfers**

**Refunds**

**Balance**

520.90

690.70

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

| Date      | Type | Description                         | Paid Out |
|-----------|------|-------------------------------------|----------|
| 1-Jan-24  | BP   | Karen Brittain INV 04               | 90       |
| 1-Jan-24  | CR   | NETWORK KAREN BRITTAI DEC           |          |
| 1-Jan-24  | CR   | PAYPAL PPWDL53V22224ZUTQA           |          |
| 2-Jan-24  | CR   | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |          |
| 2-Jan-24  | CR   | Smith Judith SMITH RE&JM            |          |
| 2-Jan-24  | CR   | PAULJEANBLAKEY BLAKEY P A           |          |
| 2-Jan-24  | CR   | TIMOTHY DAVID BERR BERRY T D        |          |
| 2-Jan-24  | CR   | DAVID WILLIAMS WILLIAMS             |          |
| 2-Jan-24  | CR   | MADDOCKS MJ MADDOCKS MJ             |          |
| 2-Jan-24  | CR   | W PARKER WILL PARKER                |          |
| 2-Jan-24  | CR   | KINGDOM POWER MI KINGDOM POWER MINI |          |
| 2-Jan-24  | CR   | POOL N KUB F POOL                   |          |
| 2-Jan-24  | BP   | Faith Lift Postage                  | 250      |
| 3-Jan-24  | DD   | EVANGELICAL ALLIAN                  | 20       |
| 3-Jan-24  | CR   | MR WILKINSON MR C WILKINSON         |          |
| 3-Jan-24  | CR   | GC C1 NPRAYERNET-Z5AFX4C            |          |
| 4-Jan-24  | CR   | BINCZAK P. BINCZAK                  |          |
| 4-Jan-24  | CR   | Stripe Payments UK STRIPE           |          |
| 5-Jan-24  | CR   | MCILGORM RC NPN                     |          |
| 5-Jan-24  | CR   | TURNING THE TIDE, REGULAR SUPPORT   |          |
| 5-Jan-24  | DR   | TOTAL CHARGES TO 14DEC2023          | 5        |
| 5-Jan-24  | BP   | Faith Lift Faith List Postage       | 250      |
| 5-Jan-24  | CR   | GC C1 NPRAYERNET-PHJ6QPK            |          |
| 7-Jan-24  | CR   | PAYPAL PPWDL53V2222523FJC           |          |
| 8-Jan-24  | CR   | C NALL-EVANS                        |          |
| 8-Jan-24  | CR   | Topping Anne NEIGHBOURHOOD NET      |          |
| 8-Jan-24  | CR   | CLUROE M J CLUROE M J               |          |
| 8-Jan-24  | CR   | GC C1 NPRAYERNET-PDEJHYW            |          |
| 9-Jan-24  | CR   | HMRC CHARITIES                      |          |
| 9-Jan-24  | CR   | GC C1 NPRAYERNET-QRPQ339            |          |
| 10-Jan-24 | CR   | HMRC CHARITIES                      |          |
| 10-Jan-24 | CR   | Hope Frances HOPE                   |          |
| 10-Jan-24 | CR   | MRS WISEMAN L E WISEMAN             |          |
| 10-Jan-24 | CR   | STAMFORD J A                        |          |
| 10-Jan-24 | CR   | HILLIER A&AC                        |          |
| 10-Jan-24 | CR   | Stripe Payments UK STRIPE           |          |
| 10-Jan-24 | CR   | GC C1 NPRAYERNET-CSP65T8            |          |
| 11-Jan-24 | CR   | GAMMADORAN TRUST GAMMA              |          |
| 12-Jan-24 | CR   | GC C1 NPRAYERNET-E4VXMF8            |          |
| 13-Jan-24 | BP   | Rick Yates INV211513                | 150      |
| 15-Jan-24 | CR   | CAF24011020297CF                    |          |
| 15-Jan-24 | CR   | Johnson Colin DONATION              |          |

|              |                                     |        |
|--------------|-------------------------------------|--------|
| 15-Jan-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |        |
| 15-Jan-24 CR | MCWATT G E & AI                     |        |
| 15-Jan-24 CR | PAYPAL PPWDL53V222252D5H6           |        |
| 15-Jan-24 BP | Edit Website iKnow                  |        |
| 15-Jan-24 CR | GC C1 NPRAYERNET-SVTAX9A            |        |
| 16-Jan-24 CR | CAF2401111860CF                     |        |
| 16-Jan-24 CR | GC C1 NPRAYERNET-9JXS86H            |        |
| 16-Jan-24 BP | Carl Brettle Welcome PK post        | 250    |
| 16-Jan-24 BP | GW & B KILLA ADMIN JAN              | 150    |
| 16-Jan-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |        |
| 18-Jan-24 CR | STWDSHP/                            |        |
| 18-Jan-24 DD | GOCARDLESS                          | 20     |
| 18-Jan-24 BP | Carl Brettle New Printer            | 369.56 |
| 18-Jan-24 CR | GC C1 NPRAYERNET-X7FHGB4            |        |
| 19-Jan-24 CR | GC C1 NPRAYERNET-ETCS75R            |        |
| 20-Jan-24 CR | CHRIST CHURCH WOOD CCW monthly gift |        |
| 22-Jan-24 CR | C BOWRING BOWRING C                 |        |
| 22-Jan-24 CR | JANE LLOYD Lisa Hut                 |        |
| 22-Jan-24 CR | DOBSON J+P DOBSONJPC                |        |
| 22-Jan-24 CR | GC C1 NPRAYERNET-AXAGKC7            |        |
| 23-Jan-24 CR | DUCKER DUCKER A                     |        |
| 23-Jan-24 CR | GC C1 NPRAYERNET-2HZ3V2Y            |        |
| 24-Jan-24 DD | STEW. SERVS / UKET                  | 1043.1 |
| 24-Jan-24 CR | Stripe Payments UK STRIPE           |        |
| 24-Jan-24 CR | GC C1 NPRAYERNET-DC7KQP6            |        |
| 25-Jan-24 CR | CAF24012239875CF                    |        |
| 25-Jan-24 CR | Johnson Colin CHARITY DONATION      |        |
| 25-Jan-24 CR | WORTHINGTON JJ NO REF               |        |
| 25-Jan-24 CR | BURNARD L. BURNARD                  |        |
| 25-Jan-24 CR | MRS L EVERARD MONTHLY SUPPORT       |        |
| 25-Jan-24 CR | GC C1 NPRAYERNET-JT2YNBN            |        |
| 26-Jan-24 CR | Owen Helen HELEN OWEN DONATE        |        |
| 29-Jan-24 DD | GOCARDLESS                          | 25     |
| 29-Jan-24 CR | PAYPAL PPWDL53V222242G55N           |        |
| 29-Jan-24 BP | Carl Brettle Feb Expenses           | 462.72 |
| 29-Jan-24 CR | GC C1 NPRAYERNET-VZ7S8TV            |        |
| 30-Jan-24 CR | GC C1 NPRAYERNET-K6GKG22            |        |
| 31-Jan-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |        |
| 31-Jan-24 CR | GC C1 NPRAYERNET-HYNENW8            |        |
| 1-Feb-24 CR  | Smith Judith SMITH RE&JM            |        |
| 1-Feb-24 CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |        |
| 1-Feb-24 CR  | PAULJEANBLAKEY BLAKEY P A           |        |
| 1-Feb-24 CR  | MADDOCKS MJ MADDOCKS MJ             |        |

|              |                                     |     |
|--------------|-------------------------------------|-----|
| 1-Feb-24 CR  | TIMOTHY DAVID BERR BERRY T D        |     |
| 1-Feb-24 CR  | DAVID WILLIAMS WILLIAMS             |     |
| 1-Feb-24 CR  | W PARKER WILL PARKER                |     |
| 1-Feb-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |     |
| 1-Feb-24 CR  | POOL N KUB F POOL                   |     |
| 1-Feb-24 BP  | GW & B KILLA ADMIN JAN              | 150 |
| 1-Feb-24 BP  | Rick Yates INV211532                | 150 |
| 1-Feb-24 CR  | Stripe Payments UK STRIPE           |     |
| 1-Feb-24 CR  | GC C1 NPRAYERNET-82P34YK            |     |
| 2-Feb-24 CR  | NETWORK GRANT FROM NETWORK          |     |
| 2-Feb-24 BP  | Thameside Media IN-3232             | 780 |
| 2-Feb-24 CR  | GC C1 NPRAYERNET-RMCK67F            |     |
| 5-Feb-24 DD  | EVANGELICAL ALLIAN                  | 20  |
| 5-Feb-24 CR  | BINCZAK P. BINCZAK                  |     |
| 5-Feb-24 CR  | MR WILKINSON MR C WILKINSON         |     |
| 5-Feb-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |     |
| 5-Feb-24 CR  | MCILGORM RC NPN                     |     |
| 5-Feb-24 DR  | TOTAL CHARGES TO 14JAN2024          | 5   |
| 5-Feb-24 CR  | GC C1 NPRAYERNET-PH4BTTK            |     |
| 6-Feb-24 CR  | CLUROE M J CLUROE M J               |     |
| 6-Feb-24 CR  | GC C1 NPRAYERNET-4CN7T6R            |     |
| 7-Feb-24 CR  | C NALL-EVANS                        |     |
| 7-Feb-24 CR  | GC C1 NPRAYERNET-9YPJ6K6            |     |
| 8-Feb-24 CR  | Topping Anne NEIGHBOURHOOD NET      |     |
| 8-Feb-24 CR  | Stripe Payments UK STRIPE           |     |
| 9-Feb-24 CR  | HMRC CHARITIES                      |     |
| 9-Feb-24 CR  | GC C1 NPRAYERNET-XDHBBXZ            |     |
| 12-Feb-24 CR | Hope Frances HOPE                   |     |
| 12-Feb-24 CR | MRS WISEMAN L E WISEMAN             |     |
| 12-Feb-24 CR | GAMMADORAN TRUST GAMMA              |     |
| 12-Feb-24 CR | HILLIER A&AC                        |     |
| 12-Feb-24 CR | STAMFORD J A                        |     |
| 12-Feb-24 CR | GC C1 NPRAYERNET-R7SFEXP            |     |
| 13-Feb-24 CR | Johnson Colin DONATION              |     |
| 13-Feb-24 CR | GC C1 NPRAYERNET-8WQG4RZ            |     |
| 14-Feb-24 CR | GC C1 NPRAYERNET-6DBYTGB            |     |
| 15-Feb-24 CR | CAF24021219497CF                    |     |
| 15-Feb-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |     |
| 15-Feb-24 CR | MCWATT G E & AI                     |     |
| 15-Feb-24 CR | GC C1 NPRAYERNET-JGC9ZSM            |     |
| 16-Feb-24 CR | GC C1 NPRAYERNET-2GK9AM7            |     |
| 16-Feb-24 CR | PAYPAL PPWDL53V22224ZEAD2           |     |
| 16-Feb-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |     |

|              |                                     |        |
|--------------|-------------------------------------|--------|
| 17-Feb-24 BP | Carl Brettle Postage                | 175    |
| 19-Feb-24 CR | STWDSHP/                            |        |
| 19-Feb-24 BP | Edit Website iKnow                  |        |
| 20-Feb-24 CR | C BOWRING BOWRING C                 |        |
| 20-Feb-24 DD | GOCARDLESS                          | 20     |
| 20-Feb-24 CR | JANE LLOYD Lisa Hut                 |        |
| 20-Feb-24 BP | Carl Brettle London Trip            | 357    |
| 20-Feb-24 CR | CHRIST CHURCH WOOD CCW monthly gift |        |
| 20-Feb-24 BP | Karen Brittain Pay & Expenses       | 82.5   |
| 20-Feb-24 CR | GC C1 NPRAYERNET-3TPJWYB            |        |
| 21-Feb-24 BP | Rick Yates INV211542                | 150    |
| 21-Feb-24 CR | GC C1 NPRAYERNET-9B6A5QN            |        |
| 22-Feb-24 CR | DOBSON J+P DOBSONJPC                |        |
| 22-Feb-24 CR | Stripe Payments UK STRIPE           |        |
| 22-Feb-24 CR | GC C1 NPRAYERNET-67ZT8HK            |        |
| 23-Feb-24 DD | STEW. SERVS / UKET                  | 1043.1 |
| 23-Feb-24 CR | DUCKER DUCKER A                     |        |
| 23-Feb-24 BP | Carl Brettle Mar Exp                | 462.72 |
| 25-Feb-24 CR | Louise Everard & D Monthly Support  |        |
| 26-Feb-24 CR | CAF2402211410CF                     |        |
| 26-Feb-24 CR | BURNARD L. BURNARD                  |        |
| 26-Feb-24 CR | Johnson Colin CHARITY DONATION      |        |
| 26-Feb-24 CR | Owen Helen HELEN OWEN DONATE        |        |
| 26-Feb-24 CR | WORTHINGTON JJ NO REF               |        |
| 26-Feb-24 CR | PAYPAL PPWDL53V222232CUY4           |        |
| 26-Feb-24 CR | GC C1 NPRAYERNET-V6ZQHQP            |        |
| 27-Feb-24 CR | GC C1 NPRAYERNET-8GRG5EX            |        |
| 28-Feb-24 DD | GOCARDLESS                          | 25     |
| 28-Feb-24 CR | GC C1 NPRAYERNET-QKVYWPM            |        |
| 29-Feb-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |        |
| 29-Feb-24 CR | GC C1 NPRAYERNET-9S5KVKT            |        |
| 1-Mar-24 CR  | Smith Judith SMITH RE&JM            |        |
| 1-Mar-24 CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |        |
| 1-Mar-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |        |
| 1-Mar-24 CR  | MADDOCKS MJ MADDOCKS MJ             |        |
| 1-Mar-24 CR  | TIMOTHY DAVID BERR BERRY T D        |        |
| 1-Mar-24 CR  | PAULJEANBLAKEY BLAKEY P A           |        |
| 1-Mar-24 CR  | DAVID WILLIAMS WILLIAMS             |        |
| 1-Mar-24 CR  | W PARKER WILL PARKER                |        |
| 1-Mar-24 CR  | POOL N KUB F POOL                   |        |
| 1-Mar-24 BP  | G N Hutt & L J Hut Expenses         | 221.99 |
| 1-Mar-24 BP  | Karen Brittain Pay & Expenses       | 41.25  |
| 1-Mar-24 BP  | GW & B KILLA ADMIN March            | 150    |

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| 1-Mar-24 CR  | GC C1 NPRAYERNET-BNCS95P            |       |
| 4-Mar-24 DD  | EVANGELICAL ALLIAN                  | 20    |
| 4-Mar-24 CR  | BINCZAK P. BINCZAK                  |       |
| 4-Mar-24 CR  | MR WILKINSON MR C WILKINSON         |       |
| 4-Mar-24 BP  | C L BRETTLE Postage                 | 100   |
| 4-Mar-24 CR  | PAYPAL PPWDL53V22222XL2J            |       |
| 4-Mar-24 CR  | GC C1 NPRAYERNET-922CSMB            |       |
| 5-Mar-24 CR  | MCILGORM RC NPN                     |       |
| 5-Mar-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |       |
| 5-Mar-24 CR  | Stripe Payments UK STRIPE           |       |
| 5-Mar-24 CR  | GC C1 NPRAYERNET-VST9HBK            |       |
| 6-Mar-24 CR  | CLUROE M J CLUROE M J               |       |
| 6-Mar-24 CR  | GC C1 NPRAYERNET-3J426JA            |       |
| 7-Mar-24 CR  | C NALL-EVANS                        |       |
| 7-Mar-24 DR  | TOTAL CHARGES TO 14FEB2024          | 5     |
| 7-Mar-24 CR  | GC C1 NPRAYERNET-HKJ7AN6            |       |
| 8-Mar-24 CR  | HMRC CHARITIES                      |       |
| 8-Mar-24 CR  | Topping Anne NEIGHBOURHOOD NET      |       |
| 8-Mar-24 CR  | Stripe Payments UK STRIPE           |       |
| 11-Mar-24 CR | Hope Frances HOPE                   |       |
| 11-Mar-24 CR | MRS WISEMAN L E WISEMAN             |       |
| 11-Mar-24 CR | GAMMADORAN TRUST GAMMA              |       |
| 11-Mar-24 CR | STAMFORD J A                        |       |
| 11-Mar-24 CR | HILLIER A&AC                        |       |
| 11-Mar-24 CR | GC C1 NPRAYERNET-J2Z9DS8            |       |
| 12-Mar-24 DD | PC/SIMPLY BUSINESS FIRST PAYMENT    | 17.51 |
| 12-Mar-24 CR | GC C1 NPRAYERNET-SP6EHXY            |       |
| 13-Mar-24 CR | Johnson Colin DONATION              |       |
| 13-Mar-24 CR | GC C1 NPRAYERNET-KXH7NPB            |       |
| 14-Mar-24 CR | CAF2403113056CF                     |       |
| 14-Mar-24 CR | GC C1 NPRAYERNET-55FRSF5            |       |
| 15-Mar-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |       |
| 15-Mar-24 CR | MCWATT G E & AI                     |       |
| 15-Mar-24 CR | GC C1 NPRAYERNET-WEWYZV2            |       |
| 18-Mar-24 DD | DVLA-GL58AFU FIRST PAYMENT          | 21    |
| 18-Mar-24 CR | GC C1 NPRAYERNET-5RADSV8            |       |
| 18-Mar-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |       |
| 19-Mar-24 CR | GC C1 NPRAYERNET-7BSMRMP            |       |
| 20-Mar-24 CR | C BOWRING BOWRING C                 |       |
| 20-Mar-24 DD | GOCARDLESS                          | 20    |
| 20-Mar-24 CR | JANE LLOYD Lisa Hut                 |       |
| 20-Mar-24 CR | CHRIST CHURCH WOOD CCW monthly gift |       |
| 20-Mar-24 CR | GC C1 NPRAYERNET-BB76HXJ            |       |

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| 21-Mar-24 CR | STWDSHP/                            |         |
| 21-Mar-24 CR | NETWORK GRANT FROM NETWORK          |         |
| 21-Mar-24 CR | GC C1 NPRAYERNET-RZXD8GS            |         |
| 22-Mar-24 DD | STEW. SERVS / UKET                  | 1491.12 |
| 22-Mar-24 CR | DOBSON J+P DOBSONJPC                |         |
| 22-Mar-24 CR | Stripe Payments UK STRIPE           |         |
| 22-Mar-24 CR | GC C1 NPRAYERNET-ZYEGCF4            |         |
| 25-Mar-24 CR | BURNARD L. BURNARD                  |         |
| 25-Mar-24 CR | WORTHINGTON JJ NO REF               |         |
| 25-Mar-24 CR | DUCKER DUCKER A                     |         |
| 25-Mar-24 CR | Johnson Colin CHARITY DONATION      |         |
| 25-Mar-24 CR | Louise Everard & D Monthly Support  |         |
| 26-Mar-24 CR | Owen Helen HELEN OWEN DONATE        |         |
| 26-Mar-24 CR | GC C1 NPRAYERNET-RCW4NH5            |         |
| 27-Mar-24 CR | PAYPAL PPWDL53V222232C2LG           |         |
| 27-Mar-24 CR | GC C1 NPRAYERNET-D3GZYHJ            |         |
| 28-Mar-24 DD | GOCARDLESS                          | 25      |
| 28-Mar-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |         |
| 28-Mar-24 CR | GC C1 NPRAYERNET-3XW5PP7            |         |
| 29-Mar-24 BP | Carl Brettle April Exp              | 462.72  |
| 2-Apr-24 CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |         |
| 2-Apr-24 CR  | Smith Judith SMITH RE&JM            |         |
| 2-Apr-24 CR  | MADDOCKS MJ MADDOCKS MJ             |         |
| 2-Apr-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |         |
| 2-Apr-24 CR  | PAULJEANBLAKEY BLAKEY P A           |         |
| 2-Apr-24 CR  | TIMOTHY DAVID BERR BERRY T D        |         |
| 2-Apr-24 CR  | W PARKER WILL PARKER                |         |
| 2-Apr-24 CR  | Jowett Carolyn JOWETT               |         |
| 2-Apr-24 CR  | POOL N KUB F POOL                   |         |
| 2-Apr-24 CR  | DAVID WILLIAMS WILLIAMS             |         |
| 2-Apr-24 CR  | GC C1 NPRAYERNET-3EGVNGM            |         |
| 3-Apr-24 DD  | EVANGELICAL ALLIAN                  | 20      |
| 3-Apr-24 CR  | MR WILKINSON MR C WILKINSON         |         |
| 3-Apr-24 BP  | GW & B KILLA ADMIN APR N003         | 150     |
| 3-Apr-24 CR  | PAYPAL PPWDL53V222232MUSJ           |         |
| 3-Apr-24 CR  | GC C1 NPRAYERNET-5T3JWZQ            |         |
| 4-Apr-24 CR  | BINCZAK P. BINCZAK                  |         |
| 5-Apr-24 CR  | MCILGORM RC NPN                     |         |
| 5-Apr-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |         |
| 5-Apr-24 DR  | TOTAL CHARGES TO 14MAR2024          | 5       |
| 5-Apr-24 CR  | Stripe Payments UK STRIPE           |         |
| 5-Apr-24 CR  | GC C1 NPRAYERNET-X3BVXD8            |         |
| 8-Apr-24 CR  | Topping Anne NEIGHBOURHOOD NET      |         |

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| 8-Apr-24 CR  | C NALL-EVANS                        |         |
| 8-Apr-24 CR  | CLUROE M J CLUROE M J               |         |
| 8-Apr-24 CR  | GC C1 NPRAYERNET-YR5XBMA            |         |
| 9-Apr-24 CR  | HMRC CHARITIES                      |         |
| 9-Apr-24 BP  | C L BRETTLE EXPENSES                | 180     |
| 9-Apr-24 CR  | GC C1 NPRAYERNET-RFSQ3NF            |         |
| 10-Apr-24 CR | Hope Frances HOPE                   |         |
| 10-Apr-24 CR | MRS WISEMAN L E WISEMAN             |         |
| 10-Apr-24 CR | HILLIER A&AC                        |         |
| 10-Apr-24 CR | STAMFORD J A                        |         |
| 10-Apr-24 BP | Karen Brittain Pay & Expenses       | 22.5    |
| 10-Apr-24 CR | Stripe Payments UK STRIPE           |         |
| 10-Apr-24 CR | GC C1 NPRAYERNET-DN8MD4N            |         |
| 11-Apr-24 CR | CAF24040898013CF                    |         |
| 11-Apr-24 CR | GAMMADORAN TRUST GAMMA              |         |
| 12-Apr-24 CR | GC C1 NPRAYERNET-68239M4            |         |
| 12-Apr-24 BP | Carl Brettle Envato Elements        | 45      |
| 14-Apr-24 CR | PAYPAL PPWDL53V22223ZT79U           |         |
| 14-Apr-24 BP | CARL BRETTLE Welcome Packs          | 225     |
| 15-Apr-24 CR | CAF2404101586CF                     |         |
| 15-Apr-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |         |
| 15-Apr-24 CR | MCWATT G E & AI                     |         |
| 15-Apr-24 CR | GC C1 NPRAYERNET-VPMXSTX            |         |
| 16-Apr-24 CR | CAF2404111911CF                     |         |
| 16-Apr-24 CR | GC C1 NPRAYERNET-4K3B796            |         |
| 16-Apr-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |         |
| 18-Apr-24 CR | STWDSHP/                            |         |
| 18-Apr-24 DD | GOCARDLESS                          | 20      |
| 18-Apr-24 CR | GC C1 NPRAYERNET-JSSJDAR            |         |
| 19-Apr-24 DD | DVLA-BX670JZ FIRST PAYMENT          | 30.27   |
| 19-Apr-24 CR | GC C1 NPRAYERNET-VMW9EPQ            |         |
| 20-Apr-24 CR | CHRIST CHURCH WOOD CCW monthly gift |         |
| 22-Apr-24 CR | C BOWRING BOWRING C                 |         |
| 22-Apr-24 CR | JANE LLOYD Lisa Hut                 |         |
| 22-Apr-24 CR | DOBSON J+P DOBSONJPC                |         |
| 22-Apr-24 CR | NETWORK GRANT FROM NETWORK          |         |
| 22-Apr-24 CR | GC C1 NPRAYERNET-KWCZK9B            |         |
| 23-Apr-24 CR | DUCKER DUCKER A                     |         |
| 23-Apr-24 CR | GC C1 NPRAYERNET-ZZVZMFZ            |         |
| 24-Apr-24 DD | STEW. SERVS / UKET                  | 1491.12 |
| 24-Apr-24 CR | NETWORK GRANT FROM NETWORK          |         |
| 24-Apr-24 BP | Rick Yates INV211556                | 150     |
| 24-Apr-24 CR | Stripe Payments UK STRIPE           |         |

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| 24-Apr-24 CR | GC C1 NPRAYERNET-VE2NXCY            |        |
| 25-Apr-24 CR | Johnson Colin CHARITY DONATION      |        |
| 25-Apr-24 CR | BURNARD L. BURNARD                  |        |
| 25-Apr-24 CR | WORTHINGTON JJ NO REF               |        |
| 25-Apr-24 CR | Louise Everard & D Monthly Support  |        |
| 25-Apr-24 CR | GC C1 NPRAYERNET-N7WCCB6            |        |
| 26-Apr-24 CR | Owen Helen HELEN OWEN DONATE        |        |
| 29-Apr-24 CR | CHQ IN AT 407080                    |        |
| 29-Apr-24 DD | GOCARDLESS                          | 25     |
| 29-Apr-24 CR | PAYPAL PPWDL53V2222426DV8           |        |
| 29-Apr-24 CR | GC C1 NPRAYERNET-CZ95VSD            |        |
| 30-Apr-24 CR | NETWORK GRANT FROM NETWORK          |        |
| 30-Apr-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |        |
| 30-Apr-24 BP | Carl Brettle May Bills              | 462.72 |
| 30-Apr-24 CR | GC C1 NPRAYERNET-HNVH9J5            |        |
| 30-Apr-24 BP | GW & B KILLA N004                   | 150    |
| 1-May-24 CR  | Smith Judith SMITH RE&JM            |        |
| 1-May-24 CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |        |
| 1-May-24 CR  | PAULJEANBLAKEY BLAKEY P A           |        |
| 1-May-24 CR  | DAVID WILLIAMS WILLIAMS             |        |
| 1-May-24 CR  | TIMOTHY DAVID BERR BERRY T D        |        |
| 1-May-24 CR  | MADDOCKS MJ MADDOCKS MJ             |        |
| 1-May-24 CR  | W PARKER WILL PARKER                |        |
| 1-May-24 CR  | POOL N KUB F POOL                   |        |
| 1-May-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |        |
| 1-May-24 CR  | GC C1 NPRAYERNET-JG6V3A2            |        |
| 2-May-24 CR  | CAF2404294135CF                     |        |
| 2-May-24 BP  | Karen Brittain Inv 007              | 82.5   |
| 2-May-24 BP  | Rick Yates INV211564                | 150    |
| 2-May-24 CR  | Stripe Payments UK STRIPE           |        |
| 2-May-24 CR  | PAYPAL PPWDL53V222222VPR6           |        |
| 2-May-24 CR  | GC C1 NPRAYERNET-8MFZ934            |        |
| 3-May-24 CR  | HMRC CHARITIES                      |        |
| 3-May-24 DD  | EVANGELICAL ALLIAN                  | 20     |
| 3-May-24 CR  | MR WILKINSON MR C WILKINSON         |        |
| 3-May-24 BP  | Carl Brettle Toner                  | 161.5  |
| 3-May-24 CR  | GC C1 NPRAYERNET-8JNAEW4            |        |
| 6-May-24 DR  | TOTAL CHARGES TO 14APR2024          | 5      |
| 7-May-24 CR  | BINCZAK P. BINCZAK                  |        |
| 7-May-24 CR  | C NALL-EVANS                        |        |
| 7-May-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |        |
| 7-May-24 CR  | MCILGORM RC NPN                     |        |
| 7-May-24 CR  | CLUROE M J CLUROE M J               |        |

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| 7-May-24 BP  | Carl Brettle Avatar                 | 79      |
| 8-May-24 CR  | Topping Anne NEIGHBOURHOOD NET      |         |
| 8-May-24 CR  | GC C1 NPRAYERNET-EN6CQHM            |         |
| 9-May-24 CR  | GC C1 NPRAYERNET-3WDD2Z7            |         |
| 10-May-24 CR | Hope Frances HOPE                   |         |
| 10-May-24 CR | MRS WISEMAN L E WISEMAN             |         |
| 10-May-24 CR | STAMFORD J A                        |         |
| 10-May-24 CR | HILLIER A&AC                        |         |
| 10-May-24 CR | PAYPAL PPWDL53V222223ARRL           |         |
| 10-May-24 CR | Stripe Payments UK STRIPE           |         |
| 10-May-24 CR | GC C1 NPRAYERNET-SK99JXB            |         |
| 13-May-24 CR | GAMMADORAN TRUST GAMMA              |         |
| 14-May-24 CR | GC C1 NPRAYERNET-P8GCW78            |         |
| 15-May-24 CR | CAF2405101425CF                     |         |
| 15-May-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |         |
| 15-May-24 CR | MCWATT G E & AI                     |         |
| 15-May-24 CR | GC C1 NPRAYERNET-8D6XNWC            |         |
| 16-May-24 CR | CAF2405132940CF                     |         |
| 16-May-24 CR | GC C1 NPRAYERNET-YM58DSR            |         |
| 16-May-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |         |
| 20-May-24 CR | STWDSHP/                            |         |
| 20-May-24 DD | GOCARDLESS                          | 20      |
| 20-May-24 CR | C BOWRING BOWRING C                 |         |
| 20-May-24 CR | JANE LLOYD Lisa Hut                 |         |
| 20-May-24 CR | CHRIST CHURCH WOOD CCW monthly gift |         |
| 20-May-24 CR | GC C1 NPRAYERNET-C89M4GN            |         |
| 21-May-24 CR | GC C1 NPRAYERNET-7PTYXC6            |         |
| 22-May-24 CR | DOBSON J+P DOBSONJPC                |         |
| 22-May-24 CR | NETWORK GRANT FROM NETWORK          |         |
| 22-May-24 CR | GC C1 NPRAYERNET-SP6CPBB            |         |
| 23-May-24 CR | DUCKER DUCKER A                     |         |
| 23-May-24 CR | Stripe Payments UK STRIPE           |         |
| 23-May-24 CR | Stripe Payments UK STRIPE           |         |
| 24-May-24 DD | STEW. SERVS / UKET                  | 1491.12 |
| 24-May-24 CR | GC C1 NPRAYERNET-DFXPWFX            |         |
| 24-May-24 BP | Faith Lift Book Advert              | 300     |
| 25-May-24 CR | Louise Everard & D Monthly Support  |         |
| 28-May-24 DD | GOCARDLESS                          | 25      |
| 28-May-24 CR | BURNARD L. BURNARD                  |         |
| 28-May-24 CR | Owen Helen HELEN OWEN DONATE        |         |
| 28-May-24 CR | Johnson Colin CHARITY DONATION      |         |
| 28-May-24 CR | WORTHINGTON JJ NO REF               |         |
| 28-May-24 CR | GC C1 NPRAYERNET-A9YT9ZX            |         |

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| 29-May-24 CR | GC C1 NPRAYERNET-K44VYWJ            |        |
| 30-May-24 CR | NETWORK GRANT FROM NETWORK          |        |
| 31-May-24 CR | CAF2405285868CF                     |        |
| 31-May-24 BP | Carl Brettle Exp Jun                | 462.72 |
| 31-May-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |        |
| 31-May-24 CR | GC C1 NPRAYERNET-AAQKKZH            |        |
| 1-Jun-24 BP  | Rick Yates INV211584                | 150    |
| 3-Jun-24 DD  | EVANGELICAL ALLIAN                  | 20     |
| 3-Jun-24 CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |        |
| 3-Jun-24 CR  | Smith Judith SMITH RE&JM            |        |
| 3-Jun-24 CR  | TIMOTHY DAVID BERR BERRY T D        |        |
| 3-Jun-24 CR  | PAULJEANBLAKEY BLAKEY P A           |        |
| 3-Jun-24 CR  | W PARKER WILL PARKER                |        |
| 3-Jun-24 CR  | MR WILKINSON MR C WILKINSON         |        |
| 3-Jun-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |        |
| 3-Jun-24 CR  | MADDOCKS MJ MADDOCKS MJ             |        |
| 3-Jun-24 CR  | POOL N KUB F POOL                   |        |
| 3-Jun-24 CR  | DAVID WILLIAMS WILLIAMS             |        |
| 3-Jun-24 CR  | Stripe Payments UK STRIPE           |        |
| 3-Jun-24 CR  | Stripe Payments UK STRIPE           |        |
| 3-Jun-24 BP  | GW & B KILLA ADMIN JUN              | 150    |
| 3-Jun-24 CR  | GC C1 NPRAYERNET-SPGNQ5F            |        |
| 4-Jun-24 CR  | BINCZAK P. BINCZAK                  |        |
| 4-Jun-24 CR  | PAYPAL PPWDL53V222232THHQ           |        |
| 4-Jun-24 CR  | GC C1 NPRAYERNET-VN6V6XB            |        |
| 5-Jun-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |        |
| 5-Jun-24 CR  | MCILGORM RC NPN                     |        |
| 5-Jun-24 DR  | TOTAL CHARGES TO 14MAY2024          | 5.8    |
| 5-Jun-24 CR  | GC C1 NPRAYERNET-WFPQS8W            |        |
| 6-Jun-24 CR  | CLUROE M J CLUROE M J               |        |
| 6-Jun-24 CR  | GC C1 NPRAYERNET-XVP43HK            |        |
| 7-Jun-24 CR  | C NALL-EVANS                        |        |
| 7-Jun-24 CR  | GC C1 NPRAYERNET-A36A7EY            |        |
| 8-Jun-24 BP  | Faith Lift Karen B Payment          | 250    |
| 10-Jun-24 CR | Hope Frances HOPE                   |        |
| 10-Jun-24 CR | Topping Anne NEIGHBOURHOOD NET      |        |
| 10-Jun-24 CR | STAMFORD J A                        |        |
| 10-Jun-24 CR | HILLIER A&AC                        |        |
| 10-Jun-24 CR | MRS WISEMAN L E WISEMAN             |        |
| 10-Jun-24 CR | Stripe Payments UK STRIPE           |        |
| 11-Jun-24 CR | HMRC CHARITIES                      |        |
| 11-Jun-24 CR | GAMMADORAN TRUST GAMMA              |        |
| 11-Jun-24 CR | GC C1 NPRAYERNET-45YGRFK            |        |

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| 12-Jun-24 CR | GC C1 NPRAYERNET-C7ETAED            |         |
| 13-Jun-24 CR | CAF24061020813CF                    |         |
| 13-Jun-24 CR | GC C1 NPRAYERNET-2P27SMZ            |         |
| 14-Jun-24 CR | CAF2406111848CF                     |         |
| 14-Jun-24 CR | GC C1 NPRAYERNET-KPA55RD            |         |
| 14-Jun-24 CR | PAYPAL PPWDL53V222233C5GA           |         |
| 17-Jun-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |         |
| 17-Jun-24 CR | MCWATT G E & AI                     |         |
| 17-Jun-24 CR | GC C1 NPRAYERNET-ZGRHNSZ            |         |
| 17-Jun-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |         |
| 18-Jun-24 CR | GC C1 NPRAYERNET-342PFEZ            |         |
| 19-Jun-24 CR | GC C1 NPRAYERNET-KRVFD24            |         |
| 20-Jun-24 CR | STWDSHP/                            |         |
| 20-Jun-24 DD | GOCARDLESS                          | 20      |
| 20-Jun-24 CR | C BOWRING BOWRING C                 |         |
| 20-Jun-24 CR | JANE LLOYD Lisa Hut                 |         |
| 20-Jun-24 CR | CHRIST CHURCH WOOD CCW monthly gift |         |
| 20-Jun-24 CR | GC C1 NPRAYERNET-HC46VT5            |         |
| 21-Jun-24 CR | GC C1 NPRAYERNET-GTMPX7M            |         |
| 21-Jun-24 CR | CARL BRETTLE CHASE                  |         |
| 24-Jun-24 DD | STEW. SERVS / UKET                  | 1491.12 |
| 24-Jun-24 CR | DOBSON J+P DOBSONJPC                |         |
| 24-Jun-24 CR | DUCKER DUCKER A                     |         |
| 24-Jun-24 CR | Stripe Payments UK STRIPE           |         |
| 24-Jun-24 CR | Stripe Payments UK STRIPE           |         |
| 24-Jun-24 CR | GC C1 NPRAYERNET-FHYY3KK            |         |
| 25-Jun-24 CR | Johnson Colin CHARITY DONATION      |         |
| 25-Jun-24 CR | WORTHINGTON JJ NO REF               |         |
| 25-Jun-24 CR | BURNARD L. BURNARD                  |         |
| 25-Jun-24 CR | Louise Everard & D Monthly Support  |         |
| 25-Jun-24 BP | Faith Lift Welcome packs            | 200     |
| 25-Jun-24 CR | GC C1 NPRAYERNET-QF7SQ3K            |         |
| 26-Jun-24 CR | Owen Helen HELEN OWEN DONATE        |         |
| 27-Jun-24 CR | GC C1 NPRAYERNET-TGFZ9WB            |         |
| 27-Jun-24 CR | HAZELDINE PR+SM PRH GIFTAID 270624  |         |
| 28-Jun-24 DD | GOCARDLESS                          | 25      |
| 28-Jun-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |         |
| 28-Jun-24 BP | Carl Brettle 1/2 Expenses           | 231.36  |
| 28-Jun-24 CR | PAYPAL PPWDL53V22222QEUE            |         |
| 28-Jun-24 CR | GC C1 NPRAYERNET-BAVRD2H            |         |
| 1-Jul-24 CR  | Smith Judith SMITH RE&JM            |         |
| 1-Jul-24 CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |         |
| 1-Jul-24 CR  | TIMOTHY DAVID BERR BERRY T D        |         |

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| 1-Jul-24 CR  | PAULJEANBLAKEY BLAKEY P A           |        |
| 1-Jul-24 CR  | W PARKER WILL PARKER                |        |
| 1-Jul-24 CR  | DAVID WILLIAMS WILLIAMS             |        |
| 1-Jul-24 CR  | POOL N KUB F POOL                   |        |
| 1-Jul-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |        |
| 1-Jul-24 CR  | MADDOCKS MJ MADDOCKS MJ             |        |
| 1-Jul-24 CR  | NETWORK GRANT FROM NETWORK          |        |
| 1-Jul-24 BP  | GW & B KILLA N006                   | 150    |
| 1-Jul-24 BP  | Rick Yates INV211607                | 150    |
| 1-Jul-24 CR  | GC C1 NPRAYERNET-KGW2C56            |        |
| 2-Jul-24 CR  | CAF2406271268CF                     |        |
| 2-Jul-24 BP  | Carl Brettle Chase                  | 162.72 |
| 2-Jul-24 CR  | GC C1 NPRAYERNET-BKAMERF            |        |
| 3-Jul-24 DD  | EVANGELICAL ALLIAN                  | 20     |
| 3-Jul-24 CR  | MR WILKINSON MR C WILKINSON         |        |
| 3-Jul-24 CR  | GC C1 NPRAYERNET-N9DZSXC            |        |
| 4-Jul-24 CR  | BINCZAK P. BINCZAK                  |        |
| 4-Jul-24 BP  | Carl Brettle Expenses               | 50     |
| 4-Jul-24 CR  | PAYPAL PPWDL53V22222ZWWY            |        |
| 4-Jul-24 BP  | Carl Brettle Expenses               | 40     |
| 4-Jul-24 CR  | Stripe Payments UK STRIPE           |        |
| 4-Jul-24 CR  | Stripe Payments UK STRIPE           |        |
| 5-Jul-24 CR  | MCILGORM RC NPN                     |        |
| 5-Jul-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |        |
| 5-Jul-24 CR  | NETWORK GRANT FROM NETWORK          |        |
| 5-Jul-24 CR  | GC C1 NPRAYERNET-BW7BSYY            |        |
| 6-Jul-24 DR  | TOTAL CHARGES TO 14JUN2024          | 5      |
| 8-Jul-24 CR  | C NALL-EVANS                        |        |
| 8-Jul-24 CR  | CLUROE M J CLUROE M J               |        |
| 8-Jul-24 CR  | Topping Anne NEIGHBOURHOOD NET      |        |
| 8-Jul-24 CR  | GC C1 NPRAYERNET-Y2HYRVQ            |        |
| 9-Jul-24 BP  | Carl Brettle Laser Toner            | 266.15 |
| 9-Jul-24 CR  | GC C1 NPRAYERNET-A8ZSF3H            |        |
| 10-Jul-24 CR | Hope Frances HOPE                   |        |
| 10-Jul-24 CR | MRS WISEMAN L E WISEMAN             |        |
| 10-Jul-24 CR | HILLIER A&AC                        |        |
| 10-Jul-24 CR | STAMFORD J A                        |        |
| 10-Jul-24 BP | Karen Brittain INV 009              | 37.5   |
| 10-Jul-24 BP | Rick Yates INV211619                | 150    |
| 10-Jul-24 CR | Stripe Payments UK STRIPE           |        |
| 10-Jul-24 CR | GC C1 NPRAYERNET-A35NB9K            |        |
| 11-Jul-24 CR | GAMMADORAN TRUST GAMMA              |        |
| 12-Jul-24 CR | HMRC CHARITIES                      |        |

|              |                                     |         |
|--------------|-------------------------------------|---------|
| 12-Jul-24 CR | GC C1 NPRAYERNET-4MJ8GW8            |         |
| 14-Jul-24 BP | Carl Brettle Stamps                 | 112.5   |
| 15-Jul-24 CR | CAF24071018733CF                    |         |
| 15-Jul-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |         |
| 15-Jul-24 CR | MCWATT G E & AI                     |         |
| 15-Jul-24 CR | GC C1 NPRAYERNET-PFPZ2E5            |         |
| 16-Jul-24 CR | CAF2407111773CF                     |         |
| 16-Jul-24 CR | GC C1 NPRAYERNET-S4AYPV7            |         |
| 16-Jul-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |         |
| 18-Jul-24 CR | STWDSHP/                            |         |
| 18-Jul-24 DD | GOCARDLESS                          | 20      |
| 18-Jul-24 CR | GC C1 NPRAYERNET-ZKWS2NF            |         |
| 19-Jul-24 CR | GC C1 NPRAYERNET-69SQ4H5            |         |
| 20-Jul-24 CR | CHRIST CHURCH WOOD CCW monthly gift |         |
| 22-Jul-24 CR | C BOWRING BOWRING C                 |         |
| 22-Jul-24 CR | JANE LLOYD Lisa Hut                 |         |
| 22-Jul-24 CR | DOBSON J+P DOBSONJPC                |         |
| 22-Jul-24 CR | GC C1 NPRAYERNET-9JRBXAQ            |         |
| 23-Jul-24 CR | DUCKER DUCKER A                     |         |
| 23-Jul-24 CR | GC C1 NPRAYERNET-X2CDPKD            |         |
| 24-Jul-24 DD | STEW. SERVS / UKET                  | 1489.92 |
| 24-Jul-24 CR | Stripe Payments UK STRIPE           |         |
| 24-Jul-24 CR | GC C1 NPRAYERNET-V5PNVW3            |         |
| 25-Jul-24 CR | CAF24072239569CF                    |         |
| 25-Jul-24 CR | Johnson Colin CHARITY DONATION      |         |
| 25-Jul-24 CR | WORTHINGTON JJ NO REF               |         |
| 25-Jul-24 CR | BURNARD L. BURNARD                  |         |
| 25-Jul-24 CR | Louise Everard & D Monthly Support  |         |
| 25-Jul-24 CR | GC C1 NPRAYERNET-ZNRHKP4            |         |
| 26-Jul-24 CR | Owen Helen HELEN OWEN DONATE        |         |
| 29-Jul-24 DD | GOCARDLESS                          | 25      |
| 29-Jul-24 CR | PAYPAL PPWDL53V2222429T9S           |         |
| 29-Jul-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |         |
| 29-Jul-24 CR | GC C1 NPRAYERNET-ZPC5VH5            |         |
| 30-Jul-24 BP | Carl Brettle Aug Exp                | 462.72  |
| 30-Jul-24 CR | GC C1 NPRAYERNET-2V9SX73            |         |
| 31-Jul-24 BP | GW & B KILLA ADMIN AUG              | 150     |
| 31-Jul-24 CR | PAYPAL PPWDL53V22224ZVNZU           |         |
| 31-Jul-24 CR | GC C1 NPRAYERNET-J2KNNQ8            |         |
| 1-Aug-24 CR  | Smith Judith SMITH RE&JM            |         |
| 1-Aug-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |         |
| 1-Aug-24 CR  | MADDOCKS MJ MADDOCKS MJ             |         |
| 1-Aug-24 CR  | PAULJEANBLAKEY BLAKEY P A           |         |

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|--------------|-----------------------------------|------|
| 1-Aug-24 CR  | TIMOTHY DAVID BERR BERRY T D      |      |
| 1-Aug-24 CR  | DAVID WILLIAMS WILLIAMS           |      |
| 1-Aug-24 CR  | W PARKER WILL PARKER              |      |
| 1-Aug-24 CR  | POOL N KUB F POOL                 |      |
| 1-Aug-24 CR  | Stripe Payments UK STRIPE         |      |
| 1-Aug-24 CR  | GC C1 NPRAYERNET-KBJMN7C          |      |
| 2-Aug-24 CR  | GC C1 NPRAYERNET-EMFNQA4          |      |
| 2-Aug-24 CR  | BROWN KL & JE Gift Keith Brown    |      |
| 3-Aug-24 BP  | Faith Lift Scam Leaflet           | 1700 |
| 5-Aug-24 DD  | EVANGELICAL ALLIAN                | 20   |
| 5-Aug-24 CR  | BINCZAK P. BINCZAK                |      |
| 5-Aug-24 CR  | MR WILKINSON MR C WILKINSON       |      |
| 5-Aug-24 CR  | TURNING THE TIDE, REGULAR SUPPORT |      |
| 5-Aug-24 CR  | MCILGORM RC NPN                   |      |
| 5-Aug-24 DR  | TOTAL CHARGES TO 14JUL2024        | 5    |
| 5-Aug-24 CR  | Stripe Payments UK STRIPE         |      |
| 5-Aug-24 CR  | Stripe Payments UK STRIPE         |      |
| 5-Aug-24 CR  | GC C1 NPRAYERNET-5A8CA8Z          |      |
| 6-Aug-24 CR  | CLUROE M J CLUROE M J             |      |
| 6-Aug-24 CR  | PAYPAL PPWDL53V22222ZGC6          |      |
| 6-Aug-24 CR  | GC C1 NPRAYERNET-ZPE4NXN          |      |
| 7-Aug-24 CR  | C NALL-EVANS                      |      |
| 7-Aug-24 CR  | GC C1 NPRAYERNET-RMSM6V7          |      |
| 8-Aug-24 CR  | Topping Anne NEIGHBOURHOOD NET    |      |
| 8-Aug-24 CR  | Stripe Payments UK STRIPE         |      |
| 9-Aug-24 CR  | NETWORK GRANT FROM NETWORK        |      |
| 9-Aug-24 CR  | GC C1 NPRAYERNET-B2GHTMF          |      |
| 12-Aug-24 CR | Hope Frances HOPE                 |      |
| 12-Aug-24 CR | MRS WISEMAN L E WISEMAN           |      |
| 12-Aug-24 CR | HILLIER A&AC                      |      |
| 12-Aug-24 CR | STAMFORD J A                      |      |
| 12-Aug-24 CR | GAMMADORAN TRUST GAMMA            |      |
| 12-Aug-24 CR | GC C1 NPRAYERNET-PXGHEAF          |      |
| 13-Aug-24 CR | GC C1 NPRAYERNET-7JG6Z57          |      |
| 14-Aug-24 CR | HMRC CHARITIES                    |      |
| 14-Aug-24 CR | NETWORK GRANT FROM NETWORK        |      |
| 14-Aug-24 CR | GC C1 NPRAYERNET-R72TS9S          |      |
| 15-Aug-24 CR | CAF2408123562CF                   |      |
| 15-Aug-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO   |      |
| 15-Aug-24 CR | MCWATT G E & AI                   |      |
| 15-Aug-24 CR | Johnson Colin DONATION            |      |
| 15-Aug-24 CR | GC C1 NPRAYERNET-NDMZAPJ          |      |
| 16-Aug-24 BP | Carl Brettle Conf Statement       | 34   |

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|--------------|-------------------------------------|---------|
| 16-Aug-24 CR | GC C1 NPRAYERNET-Q7CTE47            |         |
| 16-Aug-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |         |
| 19-Aug-24 CR | STWDSHP/                            |         |
| 19-Aug-24 CR | Stripe Payments UK STRIPE           |         |
| 20-Aug-24 DD | GOCARDLESS                          | 20      |
| 20-Aug-24 CR | C BOWRING BOWRING C                 |         |
| 20-Aug-24 CR | JANE LLOYD Lisa Hut                 |         |
| 20-Aug-24 CR | CHRIST CHURCH WOOD CCW monthly gift |         |
| 20-Aug-24 CR | GC C1 NPRAYERNET-HWX2Q5D            |         |
| 21-Aug-24 CR | GC C1 NPRAYERNET-BWF3Q5J            |         |
| 22-Aug-24 CR | DOBSON J+P DOBSONJPC                |         |
| 22-Aug-24 CR | Stripe Payments UK STRIPE           |         |
| 22-Aug-24 CR | GC C1 NPRAYERNET-TJ5RSJC            |         |
| 23-Aug-24 DD | STEW. SERVS / UKET                  | 1489.92 |
| 23-Aug-24 CR | DUCKER DUCKER A                     |         |
| 24-Aug-24 CR | NETWORK GRANT FROM NETWORK          |         |
| 24-Aug-24 CR | FAITH LIFT LIMITED Comissiob        |         |
| 24-Aug-24 BP | Carl Brettle Exp Sept               | 462.72  |
| 25-Aug-24 CR | Louise Everard & D Monthly Support  |         |
| 26-Aug-24 BP | Karen Brittain INV 10               | 48.75   |
| 27-Aug-24 CR | Owen Helen HELEN OWEN DONATE        |         |
| 27-Aug-24 CR | BURNARD L. BURNARD                  |         |
| 27-Aug-24 CR | Johnson Colin CHARITY DONATION      |         |
| 27-Aug-24 CR | WORTHINGTON JJ NO REF               |         |
| 27-Aug-24 CR | GC C1 NPRAYERNET-XZ8NV6P            |         |
| 28-Aug-24 DD | GOCARDLESS                          | 25      |
| 28-Aug-24 CR | GC C1 NPRAYERNET-STQTGGR            |         |
| 28-Aug-24 CR | PAYPAL PPWDL53V222242L6JQ           |         |
| 29-Aug-24 CR | GC C1 NPRAYERNET-6S4DVDT            |         |
| 31-Aug-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |         |
| 1-Sep-24 BP  | Carl Brettle Welcome Packs          | 250     |
| 2-Sep-24 CR  | Smith Judith SMITH RE&JM            |         |
| 2-Sep-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |         |
| 2-Sep-24 CR  | PAULJEANBLAKEY BLAKEY P A           |         |
| 2-Sep-24 CR  | TIMOTHY DAVID BERR BERRY T D        |         |
| 2-Sep-24 CR  | POOL N KUB F POOL                   |         |
| 2-Sep-24 CR  | DAVID WILLIAMS WILLIAMS             |         |
| 2-Sep-24 CR  | W PARKER WILL PARKER                |         |
| 2-Sep-24 CR  | MADDOCKS MJ MADDOCKS MJ             |         |
| 2-Sep-24 CR  | GC C1 NPRAYERNET-RR3CSZ6            |         |
| 2-Sep-24 BP  | GW & B KILLA ADMIN SEP              | 150     |
| 3-Sep-24 DD  | DVLA-VK58KUU FIRST PAYMENT          | 58.65   |
| 3-Sep-24 DD  | EVANGELICAL ALLIAN                  | 20      |

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| 3-Sep-24 CR  | MR WILKINSON MR C WILKINSON        |        |
| 3-Sep-24 CR  | Stripe Payments UK STRIPE          |        |
| 3-Sep-24 CR  | Stripe Payments UK STRIPE          |        |
| 3-Sep-24 CR  | GC C1 NPRAYERNET-HC2B6X5           |        |
| 4-Sep-24 CR  | BINCZAK P. BINCZAK                 |        |
| 4-Sep-24 CR  | Stripe Payments UK STRIPE          |        |
| 5-Sep-24 CR  | TURNING THE TIDE, REGULAR SUPPORT  |        |
| 5-Sep-24 CR  | MCILGORM RC NPN                    |        |
| 5-Sep-24 DR  | TOTAL CHARGES TO 14AUG2024         | 5      |
| 5-Sep-24 CR  | GC C1 NPRAYERNET-VM5WNH5           |        |
| 6-Sep-24 CR  | CHQ IN AT 407080                   |        |
| 6-Sep-24 CR  | CLUROE M J CLUROE M J              |        |
| 6-Sep-24 CR  | GC C1 NPRAYERNET-JBRKFAB           |        |
| 9-Sep-24 CR  | C NALL-EVANS                       |        |
| 9-Sep-24 CR  | Topping Anne NEIGHBOURHOOD NET     |        |
| 9-Sep-24 CR  | GC C1 NPRAYERNET-JJ8MEHC           |        |
| 10-Sep-24 CR | CAF2409051647CF                    |        |
| 10-Sep-24 CR | Hope Frances HOPE                  |        |
| 10-Sep-24 CR | MRS WISEMAN L E WISEMAN            |        |
| 10-Sep-24 CR | STAMFORD J A                       |        |
| 10-Sep-24 CR | HILLIER A&AC                       |        |
| 10-Sep-24 CR | PAYPAL PPWDL53V222252EXHQ          |        |
| 10-Sep-24 CR | Stripe Payments UK STRIPE          |        |
| 10-Sep-24 CR | GC C1 NPRAYERNET-RK4WXAR           |        |
| 11-Sep-24 CR | GAMMADORAN TRUST GAMMA             |        |
| 12-Sep-24 CR | CAF2409092945CF                    |        |
| 12-Sep-24 CR | GC C1 NPRAYERNET-M7466YD           |        |
| 13-Sep-24 CR | CAF2409101657CF                    |        |
| 13-Sep-24 CR | GC C1 NPRAYERNET-3D3ZRRE           |        |
| 14-Sep-24 BP | Carl Brettle London Train          | 242.35 |
| 16-Sep-24 CR | CAF2409111619CF                    |        |
| 16-Sep-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO    |        |
| 16-Sep-24 CR | MCWATT G E & AI                    |        |
| 16-Sep-24 BP | Karen Brittain Monitor             | 69.99  |
| 16-Sep-24 CR | GC C1 NPRAYERNET-WRWW3K            |        |
| 16-Sep-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH |        |
| 17-Sep-24 CR | PAYPAL PPWDL53V22224286KA          |        |
| 17-Sep-24 CR | Stripe Payments UK STRIPE          |        |
| 17-Sep-24 CR | GC C1 NPRAYERNET-YYGNMRX           |        |
| 18-Sep-24 CR | HMRC CHARITIES                     |        |
| 18-Sep-24 CR | GC C1 NPRAYERNET-SRMY7JM           |        |
| 19-Sep-24 CR | STWDSHP/                           |        |
| 19-Sep-24 DD | GOCARDLESS                         | 20     |

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| 19-Sep-24 CR | GC C1 NPRAYERNET-VBHP9CN            |         |
| 20-Sep-24 CR | C BOWRING BOWRING C                 |         |
| 20-Sep-24 CR | JANE LLOYD Lisa Hut                 |         |
| 20-Sep-24 CR | CHRIST CHURCH WOOD CCW monthly gift |         |
| 20-Sep-24 BP | Rick Yates INV211626                | 150     |
| 20-Sep-24 BP | Rick Yates INV211642                | 150     |
| 20-Sep-24 CR | GC C1 NPRAYERNET-RSYJKFY            |         |
| 21-Sep-24 CR | EVANGELIC GRANT FROM NETWORK        |         |
| 21-Sep-24 CR | EVANGELIC GRANT FROM NETWORK        |         |
| 23-Sep-24 CR | DUCKER DUCKER A                     |         |
| 23-Sep-24 CR | GC C1 NPRAYERNET-7WMKKGM            |         |
| 24-Sep-24 DD | STEW. SERVS / UKET                  | 1489.92 |
| 24-Sep-24 BP | Faith Lift Postage                  | 135     |
| 24-Sep-24 CR | EVANGELIC GRANT FROM NETWORK        |         |
| 24-Sep-24 CR | Stripe Payments UK STRIPE           |         |
| 24-Sep-24 CR | GC C1 NPRAYERNET-VFRFNQR            |         |
| 25-Sep-24 CR | Johnson Colin CHARITY DONATION      |         |
| 25-Sep-24 CR | WORTHINGTON JJ NO REF               |         |
| 25-Sep-24 CR | BURNARD L. BURNARD                  |         |
| 25-Sep-24 CR | Louise Everard & D Monthly Support  |         |
| 25-Sep-24 CR | GC C1 NPRAYERNET-39R3X8R            |         |
| 25-Sep-24 BP | GW & B KILLA N009                   | 150     |
| 26-Sep-24 CR | Owen Helen HELEN OWEN DONATE        |         |
| 27-Sep-24 CR | GC C1 NPRAYERNET-XTWESRX            |         |
| 30-Sep-24 DD | GOCARDLESS                          | 25      |
| 30-Sep-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |         |
| 30-Sep-24 CR | Stripe Payments UK STRIPE           |         |
| 30-Sep-24 CR | GC C1 NPRAYERNET-AYTAZQK            |         |
| 1-Oct-24 DD  | DVLA-VK58KUU                        | 29.31   |
| 1-Oct-24 CR  | Smith Judith SMITH RE&JM            |         |
| 1-Oct-24 CR  | PAULJEANBLAKEY BLAKEY P A           |         |
| 1-Oct-24 CR  | DAVID WILLIAMS WILLIAMS             |         |
| 1-Oct-24 CR  | MADDOCKS MJ MADDOCKS MJ             |         |
| 1-Oct-24 CR  | TIMOTHY DAVID BERR BERRY T D        |         |
| 1-Oct-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |         |
| 1-Oct-24 CR  | W PARKER WILL PARKER                |         |
| 1-Oct-24 CR  | POOL N KUB F POOL                   |         |
| 1-Oct-24 BP  | Carl Brett Oct Expenses             | 462.72  |
| 1-Oct-24 CR  | FAITH LIFT LIMITED Charity Gift     |         |
| 1-Oct-24 BP  | Karen Brittain Inv 010              | 217.5   |
| 1-Oct-24 CR  | EVANGELIC GRANT FROM NETWORK        |         |
| 1-Oct-24 BP  | Rick Yates INV211658                | 150     |
| 1-Oct-24 CR  | GC C1 NPRAYERNET-QQ36G2E            |         |

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| 2-Oct-24 CR  | GC C1 NPRAYERNET-BKQKWE9            |     |
| 3-Oct-24 DD  | EVANGELICAL ALLIAN                  | 20  |
| 3-Oct-24 CR  | MR WILKINSON MR C WILKINSON         |     |
| 3-Oct-24 CR  | PAYPAL PPWDL53V2222528ERS           |     |
| 3-Oct-24 CR  | Stripe Payments UK STRIPE           |     |
| 3-Oct-24 CR  | GC C1 NPRAYERNET-X663NWT            |     |
| 4-Oct-24 CR  | BINCZAK P. BINCZAK                  |     |
| 4-Oct-24 CR  | Stripe Payments UK STRIPE           |     |
| 6-Oct-24 DR  | TOTAL CHARGES TO 14SEP2024          | 5.8 |
| 7-Oct-24 CR  | C NALL-EVANS                        |     |
| 7-Oct-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |     |
| 7-Oct-24 CR  | MCILGORM RC NPN                     |     |
| 7-Oct-24 CR  | CLUROE M J CLUROE M J               |     |
| 7-Oct-24 CR  | Stripe Payments UK STRIPE           |     |
| 7-Oct-24 CR  | GC C1 NPRAYERNET-WH27BKB            |     |
| 8-Oct-24 CR  | Topping Anne NEIGHBOURHOOD NET      |     |
| 8-Oct-24 CR  | GC C1 NPRAYERNET-FYWKJGM            |     |
| 9-Oct-24 CR  | HMRC CHARITIES                      |     |
| 9-Oct-24 CR  | GC C1 NPRAYERNET-GJRA2G2            |     |
| 10-Oct-24 CR | Hope Frances HOPE                   |     |
| 10-Oct-24 CR | MRS WISEMAN L E WISEMAN             |     |
| 10-Oct-24 CR | HILLIER A&AC                        |     |
| 10-Oct-24 CR | STAMFORD J A                        |     |
| 10-Oct-24 CR | Stripe Payments UK STRIPE           |     |
| 10-Oct-24 CR | GC C1 NPRAYERNET-5RCJ9W2            |     |
| 11-Oct-24 CR | GAMMADORAN TRUST GAMMA              |     |
| 14-Oct-24 CR | GC C1 NPRAYERNET-W2T3FFM            |     |
| 15-Oct-24 CR | CAF2410101581CF                     |     |
| 15-Oct-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |     |
| 15-Oct-24 CR | MCWATT G E & AI                     |     |
| 15-Oct-24 CR | GC C1 NPRAYERNET-6QXTNH9            |     |
| 16-Oct-24 CR | CAF2410111665CF                     |     |
| 16-Oct-24 CR | GC C1 NPRAYERNET-TCPNB3A            |     |
| 16-Oct-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |     |
| 17-Oct-24 CR | STWDSHP/                            |     |
| 17-Oct-24 CR | Stripe Payments UK STRIPE           |     |
| 18-Oct-24 DD | GOCARDLESS                          | 20  |
| 18-Oct-24 CR | GC C1 NPRAYERNET-EWMQVRB            |     |
| 20-Oct-24 CR | CHRIST CHURCH WOOD CCW monthly gift |     |
| 21-Oct-24 CR | C BOWRING BOWRING C                 |     |
| 21-Oct-24 CR | JANE LLOYD Lisa Hut                 |     |
| 21-Oct-24 CR | GC C1 NPRAYERNET-96QVS78            |     |
| 22-Oct-24 CR | GC C1 NPRAYERNET-XBXXKGY            |     |

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| 23-Oct-24 CR | DUCKER DUCKER A                     |         |
| 23-Oct-24 CR | EVANGELIC GRANT FROM NETWORK        |         |
| 24-Oct-24 DD | STEW. SERVS / UKET                  | 1489.92 |
| 24-Oct-24 CR | Stripe Payments UK STRIPE           |         |
| 24-Oct-24 CR | GC C1 NPRAYERNET-4SXP89             |         |
| 25-Oct-24 CR | Johnson Colin CHARITY DONATION      |         |
| 25-Oct-24 CR | WORTHINGTON JJ NO REF               |         |
| 25-Oct-24 CR | BURNARD L. BURNARD                  |         |
| 25-Oct-24 CR | EVANGELIC GRANT FROM NETWORK        |         |
| 25-Oct-24 CR | Louise Everard & D Monthly Support  |         |
| 25-Oct-24 CR | GC C1 NPRAYERNET-9CAERAT            |         |
| 28-Oct-24 DD | GOCARDLESS                          | 25      |
| 28-Oct-24 CR | Owen Helen HELEN OWEN DONATE        |         |
| 29-Oct-24 CR | EVANGELIC GRANT FROM NETWORK        |         |
| 29-Oct-24 BP | Churches Together Inv 4192          | 150     |
| 29-Oct-24 BP | Churches Together Inv 4421          | 153.45  |
| 29-Oct-24 CR | PAYPAL PPWDL53V22224ZZ7UU           |         |
| 29-Oct-24 CR | GC C1 NPRAYERNET-MEF2WQN            |         |
| 31-Oct-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |         |
| 31-Oct-24 CR | GC C1 NPRAYERNET-BQSCZ9D            |         |
| 1-Nov-24 DD  | DVLA-VK58KUU                        | 29.31   |
| 1-Nov-24 CR  | Smith Judith SMITH RE&JM            |         |
| 1-Nov-24 BP  | Carl Brettle Bills Nov              | 462.72  |
| 1-Nov-24 CR  | PAULJEANBLAKEY BLAKEY P A           |         |
| 1-Nov-24 BP  | GW & B KILLA ADMIN NOV              | 150     |
| 1-Nov-24 CR  | TIMOTHY DAVID BERR BERRY T D        |         |
| 1-Nov-24 CR  | MADDOCKS MJ MADDOCKS MJ             |         |
| 1-Nov-24 CR  | DAVID WILLIAMS WILLIAMS             |         |
| 1-Nov-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |         |
| 1-Nov-24 CR  | W PARKER WILL PARKER                |         |
| 1-Nov-24 CR  | POOL N KUB F POOL                   |         |
| 1-Nov-24 CR  | Stripe Payments UK STRIPE           |         |
| 1-Nov-24 CR  | GC C1 NPRAYERNET-7NYKJ87            |         |
| 3-Nov-24 BP  | Rick Yates INV211679                | 150     |
| 4-Nov-24 DD  | EVANGELICAL ALLIAN                  | 20      |
| 4-Nov-24 CR  | BINCZAK P. BINCZAK                  |         |
| 4-Nov-24 CR  | MR WILKINSON MR C WILKINSON         |         |
| 4-Nov-24 CR  | FAITH LIFT LIMITED Commission       |         |
| 4-Nov-24 CR  | Stripe Payments UK STRIPE           |         |
| 4-Nov-24 CR  | Stripe Payments UK STRIPE           |         |
| 4-Nov-24 CR  | GC C1 NPRAYERNET-FNSV8E9            |         |
| 5-Nov-24 CR  | MCILGORM RC NPN                     |         |
| 5-Nov-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |         |

|              |                                      |        |
|--------------|--------------------------------------|--------|
| 5-Nov-24 DR  | TOTAL CHARGES TO 14OCT2024           | 5      |
| 5-Nov-24 CR  | Stripe Payments UK STRIPE            |        |
| 5-Nov-24 CR  | GC C1 NPRAYERNET-7FT9N5D             |        |
| 6-Nov-24 CR  | CLUROE M J CLUROE M J                |        |
| 6-Nov-24 CR  | GC C1 NPRAYERNET-68CNZBZ             |        |
| 7-Nov-24 CR  | C NALL-EVANS                         |        |
| 7-Nov-24 CR  | GC C1 NPRAYERNET-X9V72V4             |        |
| 8-Nov-24 CR  | Topping Anne NEIGHBOURHOOD NET       |        |
| 8-Nov-24 CR  | Stripe Payments UK STRIPE            |        |
| 8-Nov-24 CR  | PAYPAL PPWDL53V22222Z8NL             |        |
| 11-Nov-24 CR | Hope Frances HOPE                    |        |
| 11-Nov-24 CR | GAMMADORAN TRUST GAMMA               |        |
| 11-Nov-24 CR | MRS WISEMAN L E WISEMAN              |        |
| 11-Nov-24 CR | STAMFORD J A                         |        |
| 11-Nov-24 CR | HILLIER A&AC                         |        |
| 11-Nov-24 CR | GC C1 NPRAYERNET-GAEVK9A             |        |
| 12-Nov-24 CR | GC C1 NPRAYERNET-2H8SR6B             |        |
| 13-Nov-24 CR | GC C1 NPRAYERNET-CANNWXA             |        |
| 14-Nov-24 CR | CAF24111118171CF                     |        |
| 14-Nov-24 CR | GC C1 NPRAYERNET-C923XQ6             |        |
| 15-Nov-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |        |
| 15-Nov-24 CR | MCWATT G E & AI                      |        |
| 15-Nov-24 CR | GC C1 NPRAYERNET-VKM485S             |        |
| 15-Nov-24 CR | EVANGELIC GRANT FROM NETWORK         |        |
| 18-Nov-24 CR | HMRC CHARITIES                       |        |
| 18-Nov-24 BP | Carl Brettle Bills Dec               | 462.72 |
| 18-Nov-24 CR | EVANGELIC GRANT FROM NETWORK         |        |
| 18-Nov-24 BP | World Prayer Centr Partnership Grant | 2000   |
| 18-Nov-24 CR | GC C1 NPRAYERNET-27WAVQC             |        |
| 18-Nov-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |        |
| 19-Nov-24 DD | DVLA-YD55CNY FIRST PAYMENT           | 29.34  |
| 19-Nov-24 CR | GC C1 NPRAYERNET-B4AJMB8             |        |
| 20-Nov-24 DD | GOCARDLESS                           | 20     |
| 20-Nov-24 CR | JANE LLOYD Lisa Hut                  |        |
| 20-Nov-24 CR | CHRIST CHURCH WOOD CCW monthly gift  |        |
| 20-Nov-24 CR | Stripe Payments UK STRIPE            |        |
| 20-Nov-24 CR | GC C1 NPRAYERNET-JC6P7AB             |        |
| 20-Nov-24 CR | EVANGELIC GRANT FROM NETWORK         |        |
| 20-Nov-24 BP | Carl Brettle Scam Leaflet            | 405    |
| 21-Nov-24 CR | STWDSHP/                             |        |
| 21-Nov-24 CR | CAF2411183326CF                      |        |
| 21-Nov-24 BP | Carl Brettle Promo Cards             | 65.99  |
| 21-Nov-24 CR | Stripe Payments UK STRIPE            |        |

|              |                                     |         |
|--------------|-------------------------------------|---------|
| 21-Nov-24 CR | GC C1 NPRAYERNET-8KZ9DKC            |         |
| 21-Nov-24 BP | G N Hutt & L J Hut Expenses         | 142.78  |
| 22-Nov-24 CR | GC C1 NPRAYERNET-57F89HR            |         |
| 25-Nov-24 DD | STEW. SERVS / UKET                  | 1489.92 |
| 25-Nov-24 CR | Johnson Colin CHARITY DONATION      |         |
| 25-Nov-24 CR | WORTHINGTON JJ NO REF               |         |
| 25-Nov-24 CR | DUCKER DUCKER A                     |         |
| 25-Nov-24 CR | Louise Everard & D Monthly Support  |         |
| 25-Nov-24 CR | Stripe Payments UK STRIPE           |         |
| 26-Nov-24 CR | Owen Helen HELEN OWEN DONATE        |         |
| 26-Nov-24 CR | GC C1 NPRAYERNET-VEMGGWQ            |         |
| 27-Nov-24 CR | GC C1 NPRAYERNET-2E7WWRB            |         |
| 28-Nov-24 DD | GOCARDLESS                          | 25      |
| 28-Nov-24 CR | GC C1 NPRAYERNET-MMJHHRE            |         |
| 29-Nov-24 CR | PAYPAL PPWDL53V22222PEN8            |         |
| 29-Nov-24 CR | Stripe Payments UK STRIPE           |         |
| 29-Nov-24 CR | GC C1 NPRAYERNET-BX6QQS8            |         |
| 29-Nov-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |         |
| 1-Dec-24 BP  | GW & B KILLA ADMIN DEC              | 150     |
| 1-Dec-24 BP  | Faith Lift Scam Leaflet             | 250     |
| 1-Dec-24 CR  | PAYPAL PPWDL53V22222RWE2            |         |
| 2-Dec-24 CR  | PAULJEANBLAKEY BLAKEY P A           |         |
| 2-Dec-24 CR  | TIMOTHY DAVID BERR BERRY T D        |         |
| 2-Dec-24 CR  | Smith Judith SMITH RE&JM            |         |
| 2-Dec-24 CR  | MADDOCKS MJ MADDOCKS MJ             |         |
| 2-Dec-24 CR  | DAVID WILLIAMS WILLIAMS             |         |
| 2-Dec-24 CR  | W PARKER WILL PARKER                |         |
| 2-Dec-24 CR  | POOL N KUB F POOL                   |         |
| 2-Dec-24 CR  | KINGDOM POWER MI KINGDOM POWER MINI |         |
| 3-Dec-24 DD  | EVANGELICAL ALLIAN                  | 20      |
| 3-Dec-24 CR  | MR WILKINSON MR C WILKINSON         |         |
| 3-Dec-24 BP  | Dinter Global Mini Conf Gift        | 75      |
| 3-Dec-24 CR  | GC C1 NPRAYERNET-CV8KQWD            |         |
| 4-Dec-24 CR  | BINCZAK P. BINCZAK                  |         |
| 4-Dec-24 CR  | Stripe Payments UK STRIPE           |         |
| 4-Dec-24 CR  | Stripe Payments UK STRIPE           |         |
| 5-Dec-24 CR  | MCILGORM RC NPN                     |         |
| 5-Dec-24 CR  | TURNING THE TIDE, REGULAR SUPPORT   |         |
| 5-Dec-24 CR  | Stripe Payments UK STRIPE           |         |
| 5-Dec-24 CR  | GC C1 NPRAYERNET-449SMVC            |         |
| 6-Dec-24 CR  | CLUROE M J CLUROE M J               |         |
| 6-Dec-24 DR  | TOTAL CHARGES TO 14NOV2024          | 5       |
| 6-Dec-24 BP  | Rick Yates INV211699                | 150     |

|              |                                     |         |
|--------------|-------------------------------------|---------|
| 9-Dec-24 CR  | C NALL-EVANS                        |         |
| 9-Dec-24 CR  | Topping Anne NEIGHBOURHOOD NET      |         |
| 9-Dec-24 CR  | GC C1 NPRAYERNET-F5CXGCW            |         |
| 10-Dec-24 CR | Hope Frances HOPE                   |         |
| 10-Dec-24 CR | STAMFORD J A                        |         |
| 10-Dec-24 CR | HILLIER A&AC                        |         |
| 10-Dec-24 CR | MRS WISEMAN L E WISEMAN             |         |
| 10-Dec-24 CR | Stripe Payments UK STRIPE           |         |
| 10-Dec-24 CR | GC C1 NPRAYERNET-WYGA7JT            |         |
| 11-Dec-24 CR | HMRC CHARITIES                      |         |
| 11-Dec-24 CR | GAMMADORAN TRUST GAMMA              |         |
| 12-Dec-24 CR | GC C1 NPRAYERNET-PPQN3KA            |         |
| 13-Dec-24 CR | CAF2412102215CF                     |         |
| 13-Dec-24 CR | Stripe Payments UK STRIPE           |         |
| 13-Dec-24 CR | GC C1 NPRAYERNET-9WX7HX2            |         |
| 14-Dec-24 BP | G N Hutt & L J Hut Expenses         | 248     |
| 16-Dec-24 CR | CAF2412112148CF                     |         |
| 16-Dec-24 CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |         |
| 16-Dec-24 CR | MCWATT G E & AI                     |         |
| 16-Dec-24 CR | GC C1 NPRAYERNET-NNGH74X            |         |
| 16-Dec-24 CR | PAYPAL PPWDL53V2222428VJU           |         |
| 16-Dec-24 CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |         |
| 17-Dec-24 CR | GC C1 NPRAYERNET-EFZ4FFV            |         |
| 18-Dec-24 CR | GC C1 NPRAYERNET-EVHJNTK            |         |
| 19-Dec-24 CR | STWDSHP/                            |         |
| 19-Dec-24 DD | GOCARDLESS                          | 20      |
| 19-Dec-24 CR | GC C1 NPRAYERNET-FR3G7GX            |         |
| 20-Dec-24 DD | STEW. SERVS / UKET                  | 1489.92 |
| 20-Dec-24 CR | JANE LLOYD Lisa Hut                 |         |
| 20-Dec-24 CR | FAITH LIFT LIMITED Commission       |         |
| 20-Dec-24 CR | EVANGELIC GRANT FROM NETWORK        |         |
| 20-Dec-24 CR | CARL BRETTLE CHASE                  |         |
| 20-Dec-24 CR | FAITH LIFT LIMITED Commission       |         |
| 20-Dec-24 CR | CHRIST CHURCH WOOD CCW monthly gift |         |
| 20-Dec-24 CR | GC C1 NPRAYERNET-WV2F7YT            |         |
| 22-Dec-24 CR | EVANGELIC GRANT FROM NETWORK        |         |
| 22-Dec-24 BP | Carl Brettle Jan Exp                | 462.72  |
| 23-Dec-24 CR | DUCKER DUCKER A                     |         |
| 23-Dec-24 CR | Stripe Payments Uk neighbourhood pr |         |
| 23-Dec-24 CR | Stripe Payments UK STRIPE           |         |
| 23-Dec-24 CR | GC C1 NPRAYERNET-E3TYFX             |         |
| 24-Dec-24 CR | Stripe Payments Uk neighbourhood pr |         |
| 24-Dec-24 CR | GC C1 NPRAYERNET-5PK7JS7            |         |

|              |                                     |     |
|--------------|-------------------------------------|-----|
| 25-Dec-24 CR | Louise Everard & D Monthly Support  |     |
| 25-Dec-24 CR | PAYPAL PPWDL53V222232C7HN           |     |
| 27-Dec-24 CR | Owen Helen HELEN OWEN DONATE        |     |
| 27-Dec-24 CR | Johnson Colin CHARITY DONATION      |     |
| 27-Dec-24 CR | WORTHINGTON JJ NO REF               |     |
| 27-Dec-24 CR | Stripe Payments UK STRIPE           |     |
| 27-Dec-24 CR | GC C1 NPRAYERNET-XEZ3XVM            |     |
| 28-Dec-24 CR | PAYPAL PPWDL53V222232ENLW           |     |
| 28-Dec-24 BP | Carl Brettle Member Packs           | 250 |
| 30-Dec-24 DD | GOCARDLESS                          | 25  |
| 30-Dec-24 CR | Stripe Payments UK STRIPE           |     |
| 30-Dec-24 CR | Stripe Payments Uk neighbourhood pr |     |
| 30-Dec-24 CR | GC C1 NPRAYERNET-5E2AB3M            |     |
| 31-Dec-24 CR | EVANGELIC GRANT FROM NETWORK        |     |
| 31-Dec-24 BP | Rachael Fola Taiwo Nigeria Expenses | 500 |
| 31-Dec-24 CR | GC C1 NPRAYERNET-FTRBFJ4            |     |
| 31-Dec-24 CR | THE KNGBOR CEN CHARITABLE DONATIO   |     |
| 31-Dec-24 CR | Stripe Payments Uk neighbourhood pr |     |
| 31-Dec-24 CR | Stripe Payments Uk neighbourhood pr |     |

Paid In Balance

150  
129.35 536.24  
20  
5  
3  
20  
10  
10  
22  
5  
10  
391.24

10  
48.44 429.68  
5  
19.5 454.18  
5  
10

4.77 218.95  
24.25 243.2  
5  
7  
5  
9.72 269.92  
15  
33.75 318.67  
124.35  
10  
5  
15  
10  
9.65  
28.98 521.65  
200 721.65  
19.44 741.09  
591.09  
10  
75

25  
15  
9.66  
1000  
9.72 1735.47  
20  
63.29

30 1448.76  
100.31

34.13 1193.64  
49.18 1242.82  
15 1257.82  
15  
10  
10  
4.77 1297.59  
15  
63.49 1376.08

4.72  
9.72 347.42  
50  
25  
10  
10  
10  
4.77 457.19  
10 467.19

24.25

14.49 18.21  
29 47.21  
250  
9.72 306.93  
5  
20  
3  
10

20  
10  
22  
5  
10

19.5  
24.41 155.84  
750

9.54 135.38

5  
10  
10  
5

4.77 145.15  
5

14.49 164.64  
5

14.49 184.13  
7

9.65 200.78  
178

19.26 398.04  
10

5  
200  
10

15  
28.98 667.02  
75

29.16 771.18  
24.41 795.59

30  
25  
15

19.44 885.03  
19.44

64.86  
30 999.33

|        |         |  |
|--------|---------|--|
|        | 824.33  |  |
| 100.31 |         |  |
| 1000   | 1924.64 |  |
| 15     |         |  |
| 10     |         |  |
| 15     |         |  |
| 88.08  | 1593.22 |  |
| 39.08  | 1482.3  |  |
| 10     |         |  |
| 4.72   |         |  |
| 24.41  | 1521.43 |  |
| 15     |         |  |
|        | 30.61   |  |
| 10     | 40.61   |  |
| 30     |         |  |
| 10     |         |  |
| 25     |         |  |
| 10     |         |  |
| 10     |         |  |
| 19.32  |         |  |
| 9.72   | 154.65  |  |
| 19.26  | 173.91  |  |
| 4.77   | 153.68  |  |
| 250    |         |  |
| 24.23  | 427.91  |  |
| 5      |         |  |
| 20     |         |  |
| 5      |         |  |
| 10     |         |  |
| 20     |         |  |
| 3      |         |  |
| 10     |         |  |
| 22     |         |  |
| 10     |         |  |

34.06 153.73

5  
10

50.47

9.52 108.72

5  
10

19.5

9.52 152.74

5

9.71 167.45

5

14.47 181.92

176

7

9.65 374.57

10

5

200

15

10

19.23 633.8

48.36 664.65

75

9.71 749.36

30

24.35 803.71

25

15

19.42 863.13

19.42

30 891.55

83.13 974.68

15

10

15

4.76 999.44

100.31  
500  
39.01 1638.76

10  
4.72  
24.36 186.72  
10  
10  
15  
25  
10 256.72  
10  
14.47 281.19  
38.64  
14.47 334.3

250  
4.76 564.06  
101.34  
20  
5  
10  
5  
3  
20  
22  
25  
10  
10  
24.17 255.51

10  
50.47  
48.34 194.32  
5 199.32  
5  
10

19.5  
4.76 233.58  
7

|        |         |
|--------|---------|
| 5      |         |
| 5      |         |
| 9.71   | 260.29  |
| 173    |         |
| 33.7   | 286.99  |
| 10     |         |
| 5      |         |
| 10     |         |
| 15     |         |
| 9.65   |         |
| 28.94  | 343.08  |
| 50     |         |
| 200    | 593.08  |
| 19.42  |         |
|        | 567.5   |
| 24.25  |         |
|        | 366.75  |
| 10     |         |
| 25     |         |
| 15     |         |
| 9.71   | 426.46  |
| 20     |         |
| 63.19  |         |
| 30     | 539.65  |
| 100.31 |         |
| 34.06  | 654.02  |
| 49.07  | 672.82  |
| 15     | 687.82  |
| 15     |         |
| 10     |         |
| 10     |         |
| 800    |         |
| 4.76   | 1527.58 |
| 15     |         |
| 63.37  | 1605.95 |
| 100    |         |
| 4.72   |         |

|       |        |
|-------|--------|
| 9.71  | 79.26  |
| 25    |        |
| 10    |        |
| 10    |        |
| 10    |        |
| 4.76  | 139.02 |
| 10    | 149.02 |
| 11.75 |        |

|       |        |
|-------|--------|
| 33.91 |        |
| 14.47 | 184.15 |
| 250   |        |
| 250   |        |

|       |        |
|-------|--------|
| 28.93 |        |
|       | 100.36 |
| 5     |        |
| 20    |        |
| 3     |        |
| 10    |        |
| 20    |        |
| 10    |        |
| 22    |        |
| 10    |        |
| 5     |        |
| 34.06 | 239.42 |
| 18.25 |        |

|       |       |
|-------|-------|
| 19.5  |       |
| 30.95 |       |
| 9.52  | 85.14 |
| 160.5 |       |

|      |      |
|------|------|
| 10   |      |
| 4.76 | 78.9 |
|      | 73.9 |
| 5    |      |
| 5    |      |
| 10   |      |
| 5    |      |
| 5    |      |

|        |         |
|--------|---------|
|        | 24.9    |
| 7      |         |
| 28.94  | 60.84   |
| 19.23  | 80.07   |
| 10     |         |
| 5      |         |
| 15     |         |
| 10     |         |
| 4.73   |         |
| 9.65   |         |
| 28.94  | 163.39  |
| 200    | 363.39  |
| 53.48  | 416.87  |
| 10     |         |
| 25     |         |
| 15     |         |
| 19.42  | 486.29  |
| 20     |         |
| 19.42  |         |
| 30     | 555.71  |
| 100.31 |         |
| 15     |         |
| 10     |         |
| 15     |         |
| 34.06  | 710.08  |
| 92.84  | 802.92  |
| 10     |         |
| 1000   |         |
| 24.36  | 1837.28 |
| 15     |         |
| 9.58   |         |
| 4.72   | 1866.58 |
| 9.71   |         |
|        | 85.17   |
| 10     | 95.17   |
| 10     |         |
| 10     |         |
| 25     |         |
| 10     |         |
| 4.76   | 129.93  |

|        |        |
|--------|--------|
| 43.4   | 173.33 |
| 250    | 423.33 |
| 50     |        |
| 250    |        |
| 9.71   | 270.32 |
|        | 120.32 |
| 20     |        |
| 5      |        |
| 20     |        |
| 3      |        |
| 23     |        |
| 10     |        |
| 5      |        |
| 10     |        |
| 10     |        |
| 10     |        |
| 48.79  |        |
| 19.5   |        |
| 24.35  | 158.96 |
| 5      |        |
| 69.59  |        |
| 14.28  | 247.83 |
| 10     |        |
| 5      |        |
| 4.76   | 261.79 |
| 5      |        |
| 9.71   | 276.5  |
| 5      |        |
| 14.47  | 295.97 |
|        | 45.97  |
| 10     |        |
| 7      |        |
| 15     |        |
| 10     |        |
| 5      |        |
| 9.65   | 102.62 |
| 154.25 |        |
| 200    |        |
| 48.17  | 505.04 |

|        |        |
|--------|--------|
| 19.42  | 524.46 |
| 10     |        |
| 9.71   | 544.17 |
| 20     |        |
| 24.35  |        |
| 9.66   | 598.18 |
| 25     |        |
| 15     |        |
| 19.42  |        |
| 30     | 687.6  |
| 53.48  | 741.08 |
| 49.07  | 790.15 |
| 100.31 |        |

|       |         |
|-------|---------|
| 15    |         |
| 10    |         |
| 15    |         |
| 4.76  | 915.22  |
| 39.01 |         |
| 600   | 1554.23 |

|       |        |
|-------|--------|
| 10    |        |
| 15    |        |
| 29.13 |        |
| 4.72  |        |
| 24.36 | 146.32 |
| 25    |        |
| 10    |        |
| 10    |        |
| 10    |        |

|       |        |
|-------|--------|
| 14.47 | 15.79  |
| 10    | 25.79  |
| 14.47 |        |
| 120   | 160.26 |

250

|       |        |
|-------|--------|
| 24.25 |        |
| 4.76  | 182.91 |
| 5     |        |
| 20    |        |
| 20    |        |

3  
23  
10  
10  
5  
10  
150

24.17 163.08  
25

43.58 68.94

10  
4.76 63.7  
5

30.95

48.79  
19.5 77.94  
5

10  
1000  
4.76 1097.7  
1092.7

5  
5  
7  
9.71 1119.41

33.7 886.96  
10  
5  
10  
15

9.65  
28.94 778.05  
200 978.05  
332

|        |         |
|--------|---------|
| 19.42  | 1329.47 |
|        | 1216.97 |
| 10     |         |
| 25     |         |
| 15     |         |
| 9.71   | 1276.68 |
| 20     |         |
| 63.19  |         |
| 30     | 1389.87 |
| 100.31 |         |

|       |         |
|-------|---------|
| 34.06 | 1504.24 |
| 49.07 | 1553.31 |
| 15    | 1568.31 |
| 15    |         |
| 10    |         |
| 10    |         |
| 4.76  | 1608.07 |
| 15    |         |
| 63.37 | 1686.44 |

|      |        |
|------|--------|
| 4.72 |        |
| 9.71 | 210.95 |
| 50   |        |
| 25   |        |
| 10   |        |
| 10   |        |
| 10   |        |
| 4.76 | 320.71 |
| 10   | 330.71 |

|       |        |
|-------|--------|
| 38.64 |        |
| 250   |        |
| 14.47 | 608.82 |
| 28.93 | 175.03 |

|      |       |
|------|-------|
| 6.7  |       |
| 9.71 | 41.44 |
| 5    |       |
| 5    |       |
| 10   |       |
| 3    |       |

|        |         |
|--------|---------|
| 20     |         |
| 10     |         |
| 23     |         |
| 10     |         |
| 19.5   |         |
| 24.35  | 171.29  |
| 9.52   |         |
| 1700   | 1880.81 |
|        | 180.81  |
| 5      |         |
| 10     |         |
| 10     |         |
| 5      |         |
| 48.79  |         |
| 9.63   |         |
| 4.76   | 248.99  |
| 5      |         |
| 28.98  |         |
| 14.47  | 297.44  |
| 5      |         |
| 14.47  | 316.91  |
| 7      |         |
| 9.65   | 333.56  |
| 250    |         |
| 19.23  | 602.79  |
| 10     |         |
| 5      |         |
| 10     |         |
| 15     |         |
| 200    |         |
| 28.94  | 871.73  |
| 29.13  | 900.86  |
| 135.75 |         |
| 100    |         |
| 24.35  | 1160.96 |
| 30     |         |
| 25     |         |
| 15     |         |
| 90     |         |
| 19.42  | 1340.38 |

|        |         |
|--------|---------|
| 19.42  |         |
| 30     | 1355.8  |
| 100.31 |         |
| 34.05  | 1490.16 |
| 15     |         |
| 10     |         |
| 15     |         |
| 87.89  | 1598.05 |
| 39.01  | 1637.06 |
| 10     |         |
| 4.72   |         |
| 24.36  | 1676.14 |
| 15     | 201.22  |
| 250    |         |
| 100    |         |
|        | 88.5    |
| 10     | 98.5    |
|        | 49.75   |
| 10     |         |
| 10     |         |
| 25     |         |
| 10     |         |
| 9.71   | 114.46  |
| 23.99  |         |
| 33.91  | 147.36  |
| 24.17  | 171.53  |
| 250    | 421.53  |
|        | 171.53  |
| 5      |         |
| 5      |         |
| 3      |         |
| 20     |         |
| 10     |         |
| 10     |         |
| 23     |         |
| 10     |         |
| 9.71   |         |
|        | 117.24  |

|        |         |
|--------|---------|
| 10     |         |
| 19.5   |         |
| 58.42  |         |
| 38.63  | 165.14  |
| 5      |         |
| 9.63   | 179.77  |
| 10     |         |
| 5      |         |
| 4.76   | 194.53  |
| 20     |         |
| 5      |         |
| 9.71   | 229.24  |
| 5      |         |
| 7      |         |
| 14.47  | 255.71  |
| 10     |         |
| 10     |         |
| 5      |         |
| 15     |         |
| 10     |         |
| 35.68  |         |
| 9.65   |         |
| 48.17  | 399.21  |
| 200    | 599.21  |
| 25     |         |
| 19.42  | 643.63  |
| 10     |         |
| 9.71   | 663.34  |
|        | 420.99  |
| 20     |         |
| 25     |         |
| 15     |         |
| 24.35  |         |
| 30     | 465.35  |
| 9.66   |         |
| 14.37  |         |
| 38.84  | 528.22  |
| 594.5  |         |
| 34.06  | 1156.78 |
| 100.31 |         |

49.07 1286.16  
15  
10  
15

4.76 1030.92  
350  
250 1630.92  
15  
39.01 1684.93

150  
4.72  
34.07 248.8  
25  
10  
10  
10  
4.76  
158.56  
10 168.56  
14.47 183.03

250  
9.65  
4.76 422.44

5  
3  
10  
10  
20  
5  
23  
10

250

150

58.23 107.14

|        |         |
|--------|---------|
| 9.52   | 116.66  |
| 10     |         |
| 55.2   |         |
| 19.5   |         |
| 4.76   | 186.12  |
| 5      |         |
| 48.79  | 239.91  |
|        | 234.11  |
| 5      |         |
| 10     |         |
| 5      |         |
| 5      |         |
| 9.63   |         |
| 4.76   | 273.5   |
| 7      |         |
| 24.18  | 304.68  |
| 154.5  |         |
| 19.23  | 478.41  |
| 10     |         |
| 5      |         |
| 10     |         |
| 15     |         |
| 9.65   |         |
| 28.94  | 557     |
| 200    | 757     |
| 19.42  | 776.42  |
| 10     |         |
| 25     |         |
| 15     |         |
| 53.48  | 879.9   |
| 20     |         |
| 19.42  |         |
| 30     | 949.32  |
| 100.31 |         |
| 19.5   | 1069.13 |
| 34.06  | 1083.19 |
| 15     | 1098.19 |
| 15     |         |
| 10     |         |
| 49.07  | 1172.26 |
| 68.13  | 1240.39 |

15  
250 1505.39

4.72  
9.71 29.9  
25  
10  
10  
250  
10  
4.76 339.66

10 324.66  
300

45.34  
43.4 409.95  
250  
9.71 669.66

5

3

20  
10  
10  
5  
23  
10  
19.5  
19.59 152.72  
2.72

5  
10  
25  
9.63  
48.79  
9.52 90.66  
5  
10

|        |         |
|--------|---------|
| 9.63   |         |
| 9.52   | 119.81  |
| 5      |         |
| 9.71   | 134.52  |
| 5      |         |
| 14.47  | 153.99  |
| 7      |         |
| 9.65   |         |
| 28.98  | 199.62  |
| 10     |         |
| 200    |         |
| 5      |         |
| 15     |         |
| 10     |         |
| 19.23  | 458.85  |
| 48.36  | 507.21  |
| 9.71   | 516.92  |
| 30     |         |
| 24.35  | 571.27  |
| 25     |         |
| 15     |         |
| 19.42  |         |
| 1000   | 1630.69 |
| 150.75 |         |
| 2000   |         |
| 19.42  |         |
| 30     | 1368.14 |
| 83.13  | 1421.93 |
| 10     |         |
| 15     |         |
| 19.26  |         |
| 4.76   |         |
| 500    |         |
|        | 1545.95 |
| 100.31 |         |
| 50     |         |
| 24.39  |         |

39.01  
1550.89  
24.36 1575.25

25  
10  
15  
10  
19.47 164.8  
10  
14.47 189.27  
14.47 203.74

4.76 183.5  
33.91  
29.32  
24.17  
250 520.9

19.52 140.42  
3  
20  
5  
10  
10  
23  
10  
5 226.42

10  
43.58 185  
5  
48.79  
19.5 258.29  
5  
10  
9.63  
4.76 287.68  
5

137.68

|        |        |
|--------|--------|
| 5      |        |
| 7      |        |
| 14.47  | 164.15 |
| 10     |        |
| 15     |        |
| 10     |        |
| 5      |        |
| 9.65   |        |
| 48.17  | 261.97 |
| 142    |        |
| 200    | 603.97 |
| 19.42  | 623.39 |
| 10     |        |
| 24.39  |        |
| 9.71   | 667.49 |
|        | 419.49 |
| 20     |        |
| 25     |        |
| 15     |        |
| 24.35  |        |
| 19.12  |        |
| 30     | 552.96 |
| 29.13  | 582.09 |
| 34.06  | 616.15 |
| 100.31 |        |
| 49.07  | 745.53 |
| 10     |        |
| 250    |        |
| 230    |        |
| 230    |        |
| 50     |        |
| 15     |        |
| 4.76   | 45.37  |
| 500    |        |
|        | 82.65  |
| 15     |        |
| 18.81  |        |
| 112.64 |        |
| 39.01  | 268.11 |
| 58.05  |        |
| 34.07  | 360.23 |

|       |        |
|-------|--------|
| 10    |        |
| 4.73  | 374.96 |
| 10    |        |
| 25    |        |
| 10    |        |
| 19.47 |        |
| 4.76  | 444.19 |
| 19.52 |        |
|       | 213.71 |
| 34.02 |        |
| 19.1  |        |
| 19.23 | 261.06 |
| 500   |        |
| 33.88 |        |
| 250   |        |
| 97.25 |        |
| 48.51 | 690.7  |

Neighbourhood Prayer Network

Report & Accounts 2024

Income

|            |            |
|------------|------------|
| 31/12/2024 | 31/12/2023 |
|------------|------------|

£39581

£41457

Expenditure

|            |            |
|------------|------------|
| 31/12/2024 | 31/12/2023 |
|------------|------------|

£39237

£41569

I confirm I am satisfied with the financial information provided and there is no cause or issue for concern.



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David Butler  
AAT

21/7/2025

**Houses of Light**

England & Wales - Charity number 1150306

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# Accounts

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## NPN CEO's report 2023

Neighbourhood Prayer Network had a stable year financially, with a growth of 11% in income. The charity benefitted from its new rationalised database, where we have verified over 4,000 people's details. We also upgraded our mapping software on our website [www.neighbourhoodprayer.net](http://www.neighbourhoodprayer.net) and added an active crime overlay, which links directly into the Police UK crime database. So our members can see the crime in their local area within the last four weeks of when they look. This enables people to consider what is happening around them and pray into the issues that information provides.

A difficult situation for the year was removing the UK Director from his post after six months due to gross misconduct. It took a few months to settle the rest of the staff down, as they themselves understood what had happened. I'm pleased to say that the team was back on track by the end of the year.

In the second half of the year, we were pleased to run Prayer Week with our friends at The World Prayer Centre. We also continued our media work with interviews on Revelation TV, UCB 1, UCB 2, Revelation TV, Trans World Radio, Praise FM, and BBC local radio.

We also benefited from our publishers, who made the 'Bitesized Belief' series of six study guides for new Christians for free. This investment of resources into NPN is valued at over £8,000. The series was written by one of our Trustees, Stephen Derges, who received free stock for his distribution in the South West of England.

We also worked with our website developer to create the software framework and websites for Nigeria and the USA. This is in response to growing interest in the NPN vision from overseas. More on this activity next year.

I'm very pleased with NPN's progress during the year despite the challenges along the way. We have a very loyal team dedicated to what they do.

Carl Brettle  
CEO - Neighbourhood Prayer Network

| DATE      | Paid Out   |            |
|-----------|------------|------------|
|           | Salaries   | Expenses   |
| January   | £ 1,219.30 | £ 588.82   |
| February  | £ 1,144.30 | £ 200.00   |
| March     | £ 1,144.30 | £ 823.52   |
| April     | £ 972.10   | £ 112.00   |
| May       | £ 1,022.10 | £ -        |
| June      | £ 1,747.10 | £ -        |
| July      | £ 697.10   | £ 462.72   |
| August    | £ 547.10   | £ 946.83   |
| September | £ 1,043.10 | £ -        |
| October   | £ 1,154.68 | £ -        |
| November  | £ 1,470.60 | £ 462.72   |
| December  | £ 1,348.10 | £ 1,175.44 |

|        |             |            |
|--------|-------------|------------|
| Totals | £ 13,509.88 | £ 4,772.05 |
|--------|-------------|------------|

b/fwd

Income  
Other income

Total

Expenditure

Total

Balance

**Subscriptions****Operating Costs****Donations**

|   |       |   |          |   |        |
|---|-------|---|----------|---|--------|
| £ | 45.00 | £ | 788.15   |   |        |
| £ | 45.00 | £ | 1,455.71 |   |        |
| £ | 20.00 | £ | 1,291.84 |   |        |
| £ | 20.00 | £ | 520.00   |   |        |
| £ | 20.00 | £ | 3,061.72 |   |        |
| £ | 20.00 | £ | 957.72   |   |        |
| £ | 20.00 | £ | 45.00    |   |        |
| £ | 20.00 | £ | 336.14   |   |        |
| £ | 20.00 | £ | 495.00   |   |        |
| £ | 20.00 | £ | 1,453.72 |   |        |
| £ | 20.00 | £ | 1,615.77 | £ | 250.00 |
| £ | 20.00 | £ | 412.78   |   |        |

|   |        |   |           |   |        |
|---|--------|---|-----------|---|--------|
| £ | 290.00 | £ | 12,433.55 | £ | 250.00 |
|---|--------|---|-----------|---|--------|

£458.78

£40,957.19

£500.00

|            |
|------------|
| £41,457.19 |
|------------|

£41,569.08

|            |
|------------|
| £41,569.08 |
|------------|

|   |        |
|---|--------|
| £ | 346.89 |
|---|--------|

**Bank Charges****PMAG purchase**

|   |      |   |          |
|---|------|---|----------|
| £ | 5.00 | £ | 1,500.00 |
| £ | 5.00 | £ | 500.00   |
| £ | 5.80 | £ | 250.00   |
| £ | 5.00 | £ | 1,000.00 |
| £ | 5.00 | £ | 500.00   |
| £ | 5.00 | £ | 1,000.00 |
| £ | 7.00 | £ | 750.00   |
| £ | 5.00 | £ | 500.00   |
| £ | 5.00 | £ | 750.00   |
| £ | 5.00 | £ | 500.00   |
| £ | 5.00 | £ | 500.00   |
| £ | 5.80 | £ | 2,500.00 |

|   |       |   |           |
|---|-------|---|-----------|
| £ | 63.60 | £ | 10,250.00 |
|---|-------|---|-----------|



**Paid In**

**Donations**

**Grants**

**Gift Aid**

|   |          |   |          |   |        |
|---|----------|---|----------|---|--------|
| £ | 3,706.42 | £ | -        | £ | 50.01  |
| £ | 1,766.53 | £ | 1,275.00 | £ | 368.75 |
| £ | 2,900.31 | £ | 280.00   | £ | 236.25 |
| £ | 2,392.24 | £ | -        | £ | 355.25 |
| £ | 2,801.45 | £ | 2,200.00 | £ | 310.00 |
| £ | 1,626.98 | £ | 1,400.00 | £ | 410.50 |
| £ | 1,612.32 | £ | 250.00   | £ | 193.00 |
| £ | 1,750.16 | £ | -        | £ | 180.50 |
| £ | 1,802.36 | £ | 600.00   | £ | -      |
| £ | 2,111.84 | £ | 750.00   | £ | 338.50 |
| £ | 1,767.84 | £ | 2,100.00 | £ | 153.00 |
| £ | 1,982.98 | £ | 3,250.00 | £ | 35.00  |

|   |           |   |           |   |          |
|---|-----------|---|-----------|---|----------|
| £ | 26,221.43 | £ | 12,105.00 | £ | 2,630.76 |
|---|-----------|---|-----------|---|----------|

## Share of Operating Costs

£ 500.00

|          |
|----------|
| £ 500.00 |
|----------|

Neighbourhood Prayer Network

Report & Accounts 2023

Income

31/12/2023

31/12/2022

£41457

£36670

Expenditure

31/12/2023

31/12/2022

£41569

£36254

I confirm I am satisfied with the financial information provided and there is no cause or issue for concern.



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David Butler  
AAT

19/8/2024

**Houses of Light**

England & Wales - Charity number 1150306

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# Accounts

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## NPN Year End Report 2022

### Year in Review

The arrival of COVID-19 and the lockdowns that followed, continues to severely hamper the charity as it did for countless others, just as it did in 2020./21

Carl Brettle continues in the post of CEO since 25<sup>th</sup> February 2020 and continues to spend time reviewing and assessing, praying for NPN, doing a review of its finances, communications, vision and objectives, taking into account the damage Covid-19 has done to the charity and its slow recovery from that effect.

Gareth Killa continues as Operations Manager. Adam May, brought onto the charity as head of PR & Communications continues in that role.

A single conference celebrating the 10<sup>th</sup> anniversary of NPN will be planned for late 2023.

Finance remains slow but stable, the CEO will look at ways to trim the budget moving forward.

Our original focus of Prayer, Share, Care took a back seat this past year, this will be our focus in early 2023.

Gareth Killa  
Trustee

| <b>Date</b>       | <b>Paid Out</b> |   | <b>Consultancy Fees</b> |   | <b>Expenses</b> |
|-------------------|-----------------|---|-------------------------|---|-----------------|
|                   | <b>Salaries</b> |   |                         |   |                 |
| b/fwd             |                 |   |                         |   |                 |
| <b>Jan-March</b>  | £ 3,304.30      | £ | 500.00                  | £ | 566.13          |
| <b>April-June</b> | £ 2,159.10      | £ | 1,400.00                | £ | 636.53          |
| <b>July-Sept</b>  | £ 2,384.10      | £ | 375.00                  | £ | 1,538.31        |
| <b>Oct-Dec</b>    | £ 3,484.10      | £ | 375.00                  | £ | 473.75          |

c/fwd

|             |            |  |            |
|-------------|------------|--|------------|
| £ 11,331.60 | £ 2,650.00 |  | £ 3,214.72 |
|-------------|------------|--|------------|

b/fwd £ 42.95

Income £ 35,690.14

Other income £ 980.40

sub total 

|             |
|-------------|
| £ 36,670.54 |
|-------------|

Internal Transfers £ 500.00

Total 

|             |
|-------------|
| £ 37,170.54 |
|-------------|

Expenditure £ 36,254.71

Internal Transfers £ 500.00

Total £ 36,754.71

Balance 

|          |
|----------|
| £ 458.78 |
|----------|

**Equipment      Operating Co: Donations      Bank Charges PMAG purcha Internal Trans**

£ 3,212.78    £ 1,900.41    £    16.60

£ 2,386.81    £    213.00    £    17.91    £ 3,500.00    £    500.00

£    744.82    £     50.00    £    37.40    £ 2,500.00

£ 1,137.06    £     75.00    £    16.60    £ 3,250.00

|  |            |            |            |            |             |
|--|------------|------------|------------|------------|-------------|
|  | £ 7,481.47 | £ 2,238.41 | £    88.51 | £ 9,250.00 | £    500.00 |
|--|------------|------------|------------|------------|-------------|

| sfers | Paid In Donations | Grants     | Gift Aid   | Share of Open | Internal Trans |
|-------|-------------------|------------|------------|---------------|----------------|
|       | £ 6,977.13        | £ 600.00   | £ 1,044.18 | £ 880.40      |                |
|       | £ 8,372.70        | £ 850.00   | £ 1,435.00 | £ 100.00      | £ 500.00       |
|       | £ 6,598.45        |            | £ 597.25   |               |                |
|       | £ 7,783.93        | £ 200.00   | £ 1,231.50 |               |                |
|       | £ 29,732.21       | £ 1,650.00 | £ 4,307.93 | £ 980.40      | £ 500.00       |

**Refunds**

**Balance**

£ 42.95

£ 458.78

Neighbourhood Prayer Network

Report and Accounts 2022

Income

|            |            |
|------------|------------|
| 31/12/2022 | 31/12/2021 |
|------------|------------|

|        |        |
|--------|--------|
| £36670 | £47567 |
|--------|--------|

Expenditure

|            |            |
|------------|------------|
| 31/12/2022 | 31/12/2021 |
|------------|------------|

|        |        |
|--------|--------|
| £36254 | £48182 |
|--------|--------|

I confirm I am satisfied with the financial information provided and there is no cause or issue for concern.



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David Butler  
AAT

22/7/2023

**Houses of Light**

England & Wales - Charity number 1150306

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# Accounts

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## NPN Year End Report

### Financials for 2021

#### Current Account

Opening Balance 01-01-21 £667.19

Closing Balance 31-12-21 £42.95

#### Savings Account

Opening Balance 01-01-21 £ 0.07

Closing Balance 31-12-21 £ 9.07

|                      |        |                 |
|----------------------|--------|-----------------|
| Income for 2021      | £47567 | - 2020 = £47420 |
| Expenditure for 2021 | £48182 | - 2020 = £47465 |

### Year in Review

The arrival of COVID-19 and the lockdowns that followed, severely hampered the charity as it did for countless others, just as it did in 2020.

Carl continues in the post of CEO since 25<sup>th</sup> February 2020.

Gareth Killa continues as Operations Manager. Adam May, brought onto the charity as head of PR & Communications continues in that role and the charity is looking to expand his involvement.

Carl Brettle continues to spend time reviewing and assessing, praying for NPN, doing a review of its finances, communications, vision and objectives, taking into account the damage Covid-19 has done to the charity.

Some key changes are being considered to the running of the charity - these are always fluid in their timing.

- NPN refreshed the opportunity for members to give adhoc funds to the charity.
- Adam May continues the process of introducing or re-introducing NPN to Christian and Secular Media outlets.
- This past year in Christian Media, we have been featured on UCB Radio, Premier Radio, TWR Radio. An estimated Christian audience of 1.2 million individual Christians. Some outlets NPN was featured multiple times through the year.
- For secular Media, BBC Regional Radio has welcomed us without bias or criticism of our vision.
- NPN was also represented on Revelation TV.

- NPN has continued to publish resources for the Church including, The Spiritual Awakening Prayer Guide, The Community Prayer Guide, A Mile with Jesus, Fathers Love Letter and Prayer Request Cards.

What we plan to do in 2022

- We aim to connect more with National Government and see if we can represent NPN to Westminster departments.
- We will continue to liaise all major National Christian Media Outlets

Carl Brettle  
CEO  
Neighbourhood Prayer Network

| <b>Date</b>      | <b>Type</b> | <b>Description</b>                  |
|------------------|-------------|-------------------------------------|
| <b>Jan 2, 21</b> | CR          | PAYPAL PPWDL53V22224ZDUQA           |
| <b>Jan 2, 21</b> | BP          | RUACH ENT Zoom Capacity             |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Drop Box              |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Mailchimp             |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Soundcloud            |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN AMAZON PRIME          |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Zoom                  |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Jotform               |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Creative Suite        |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Domains               |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Switchboard           |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN Envato Element        |
| <b>Jan 2, 21</b> | BP          | RUACH ENT JAN YouTube               |
| <b>Jan 4, 21</b> | CR          | Smith Judith SMITH RE&JM            |
| <b>Jan 4, 21</b> | CR          | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| <b>Jan 4, 21</b> | CR          | KINGDOM POWER MI KINGDOM POWER MINI |
| <b>Jan 4, 21</b> | CR          | MR WILKINSON MR C WILKINSON         |
| <b>Jan 4, 21</b> | CR          | W PARKER WILL PARKER                |
| <b>Jan 4, 21</b> | CR          | NPN Jackson M E                     |
| <b>Jan 4, 21</b> | CR          | PAULJEANBLAKEY BLAKEY P A           |
| <b>Jan 4, 21</b> | CR          | SUPPORTER DONATION COOPER KM        |
| <b>Jan 4, 21</b> | CR          | Kirrage Barry KIRRAGE               |
| <b>Jan 4, 21</b> | CR          | BINCZAK P. BINCZAK                  |
| <b>Jan 4, 21</b> | CR          | Studd Barbara STUDD                 |
| <b>Jan 4, 21</b> | CR          | B DAVIS IV7 8LH DAVIS               |
| <b>Jan 4, 21</b> | CR          | MADDOCKS MJ MADDOCKS MJ             |
| <b>Jan 4, 21</b> | CR          | BERRY T D BERRY T D                 |
| <b>Jan 4, 21</b> | CR          | WILLIAMS K & L                      |
| <b>Jan 4, 21</b> | CR          | POOL N KUB F POOL                   |
| <b>Jan 4, 21</b> | CR          | DAVID WILLIAMS WILLIAMS             |
| <b>Jan 4, 21</b> | BP          | GW & B KILLA ADMIN MAR20            |
| <b>Jan 5, 21</b> | CR          | MCILGORM RC NPN                     |
| <b>Jan 5, 21</b> | CR          | TURNING THE TIDE, REGULAR SUPPORT   |
| <b>Jan 5, 21</b> | CR          | GC C1 NPRAYERNET-BS876GE            |
| <b>Jan 6, 21</b> | CR          | HMRC CHARITIES                      |
| <b>Jan 6, 21</b> | CR          | CLUROE M J CLUROE M J               |
| <b>Jan 6, 21</b> | BP          | RUACH ENT DATABASE WORK             |
| <b>Jan 6, 21</b> | BP          | RUACH ENT JAN Zoho CRM              |
| <b>Jan 6, 21</b> | CR          | GC C1 NPRAYERNET-2QH7BHQ            |
| <b>Jan 7, 21</b> | CR          | C NALL-EVANS                        |
| <b>Jan 7, 21</b> | CR          | MR & MRS MORROW MORROW              |
| <b>Jan 7, 21</b> | BP          | RUACH ENT 2 x new domains           |
| <b>Jan 7, 21</b> | BP          | RUACH ENT Computer Lisa             |

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| <b>Jan 7, 21</b> CR  | GC C1 NPRAYERNET-57ABFJB             |
| <b>Jan 8, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET       |
| <b>Jan 8, 21</b> CR  | E COOMBS                             |
| <b>Jan 8, 21</b> CR  | MR & MRS JUDD S JUDD                 |
| <b>Jan 8, 21</b> CR  | PAYPAL PPWDL53V22224ZTLWU            |
| <b>Jan 8, 21</b> CR  | - RUACH ENTERPRISE Commission        |
| <b>Jan 8, 21</b> CR  | - RUACH ENTERPRISE Commission        |
| <b>Jan 8, 21</b> BP  | Paul Fenton INVPF00004               |
| <b>Jan 11, 21</b> CR | CHQ IN AT 407080                     |
| <b>Jan 11, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Jan 11, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Jan 11, 21</b> CR | Hope Frances HOPE                    |
| <b>Jan 11, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>Jan 11, 21</b> CR | STAMFORD J A                         |
| <b>Jan 11, 21</b> CR | HILLIER A&AC                         |
| <b>Jan 11, 21</b> CR | PAYPAL PPWDL53V222232PS26            |
| <b>Jan 11, 21</b> CR | GC C1 NPRAYERNET-PQVSCDG             |
| <b>Jan 12, 21</b> BP | RUACH ENT ABY My2021Pray Ad          |
| <b>Jan 12, 21</b> CR | GC C1 NPRAYERNET-EWFNNX9             |
| <b>Jan 13, 21</b> CR | HMRC CHARITIES                       |
| <b>Jan 13, 21</b> BP | C L BRETTLER EQUIP BAL 6000          |
| <b>Jan 14, 21</b> CR | CAF2101117783CF                      |
| <b>Jan 14, 21</b> CR | GC C1 NPRAYERNET-5NBMR3C             |
| <b>Jan 14, 21</b> BP | P T Hurst INV0001                    |
| <b>Jan 15, 21</b> CR | TAIWO R. TAIWO                       |
| <b>Jan 15, 21</b> CR | Liggins M E                          |
| <b>Jan 15, 21</b> CR | MCWATT G E & AI                      |
| <b>Jan 15, 21</b> CR | DUNCAN W & B JOHN & MAISIE D         |
| <b>Jan 15, 21</b> BP | GW & B KILLA ADMIN APR2020           |
| <b>Jan 15, 21</b> BP | GW & B KILLA ADMIN MAY2020           |
| <b>Jan 15, 21</b> CR | GC C1 NPRAYERNET-RT9ZAT5             |
| <b>Jan 18, 21</b> CR | WORSEY PM HSBC SOLIHULL              |
| <b>Jan 18, 21</b> CR | SARA MITCHELL Prayer Network         |
| <b>Jan 18, 21</b> BP | C L BRETTLER EQUIP BAL 5750          |
| <b>Jan 18, 21</b> CR | PAYPAL PPWDL53V222252GNRN            |
| <b>Jan 18, 21</b> CR | GC C1 NPRAYERNET-7RJSTA3             |
| <b>Jan 18, 21</b> CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |
| <b>Jan 19, 21</b> CR | GC C1 NPRAYERNET-KHYAD97             |
| <b>Jan 20, 21</b> CR | C BOWRING BOWRING C                  |
| <b>Jan 20, 21</b> DD | GOCARDLESS                           |
| <b>Jan 20, 21</b> CR | JANE LLOYD Lisa Hut                  |
| <b>Jan 20, 21</b> CR | GC C1 NPRAYERNET-3PSYJ49             |
| <b>Jan 21, 21</b> CR | STWDSHP/                             |
| <b>Jan 21, 21</b> CR | GC C1 NPRAYERNET-PMJRADP             |
| <b>Jan 22, 21</b> CR | DOBSON J+P DOBSONJPC                 |

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| <b>Jan 22, 21</b> CR  | GC C1 NPRAYERNET-NPPM3SS              |
| <b>Jan 24, 21</b> BP  | PETERSBROOK MIC ADAM                  |
| <b>Jan 25, 21</b> DD  | STEW. SERVS / UKET                    |
| <b>Jan 25, 21</b> CR  | BURNARD L. BURNARD                    |
| <b>Jan 25, 21</b> CR  | Johnson Colin CHARITY DONATION        |
| <b>Jan 25, 21</b> CR  | MRS L EVERARD MONTHLY SUPPORT         |
| <b>Jan 25, 21</b> CR  | WORTHINGTON JJ+G NO REF               |
| <b>Jan 25, 21</b> CR  | BLANDFORD RI ROSA BLANDFORD           |
| <b>Jan 25, 21</b> CR  | DUCKER DUCKER A B                     |
| <b>Jan 26, 21</b> BP  | RUACH ENT Database Setup              |
| <b>Jan 26, 21</b> BP  | PETERSBROOK Zoom                      |
| <b>Jan 26, 21</b> CR  | GC C1 NPRAYERNET-VDY3FDB              |
| <b>Jan 27, 21</b> CR  | CHQ IN AT 407080                      |
| <b>Jan 27, 21</b> CR  | PAYPAL PPWDL53V22225ZJD8N             |
| <b>Jan 27, 21</b> BP  | W A Thomas Content Payment            |
| <b>Jan 27, 21</b> TFR | 404212 22285983 INTERNET TRANSFER     |
| <b>Jan 28, 21</b> CR  | PAYPAL PPWDL53V2222424L3J             |
| <b>Jan 28, 21</b> CR  | GC C1 NPRAYERNET-VYN9ZNH              |
| <b>Jan 28, 21</b> CR  | CHRIST CHURCH WOOD Christmas Ofergift |
| <b>Jan 29, 21</b> CR  | GC C1 NPRAYERNET-M5NK8MD              |
| <b>Jan 29, 21</b> CR  | THE KNGBOR CEN CHARITABLE DONATIO     |
| <b>Feb 1, 21</b> CR   | Smith Judith SMITH RE&JM              |
| <b>Feb 1, 21</b> CR   | OLUSOLA OLAFIMIHAN OLAFIMIHAN O       |
| <b>Feb 1, 21</b> CR   | Kirrage Barry KIRRAGE                 |
| <b>Feb 1, 21</b> CR   | W PARKER WILL PARKER                  |
| <b>Feb 1, 21</b> CR   | PAULJEANBLAKEY BLAKEY P A             |
| <b>Feb 1, 21</b> CR   | NPN Jackson M E                       |
| <b>Feb 1, 21</b> CR   | Studd Barbara STUDD                   |
| <b>Feb 1, 21</b> CR   | KINGDOM POWER MI KINGDOM POWER MINI   |
| <b>Feb 1, 21</b> CR   | BERRY T D BERRY T D                   |
| <b>Feb 1, 21</b> CR   | WILLIAMS K & L                        |
| <b>Feb 1, 21</b> CR   | POOL N KUB F POOL                     |
| <b>Feb 1, 21</b> CR   | MADDOCKS MJ MADDOCKS MJ               |
| <b>Feb 1, 21</b> CR   | DAVID WILLIAMS WILLIAMS               |
| <b>Feb 1, 21</b> CR   | PAYPAL PPWDL53V222242D4CC             |
| <b>Feb 2, 21</b> CR   | HMRC CHARITIES                        |
| <b>Feb 2, 21</b> BP   | RUACH ENT New Domains 3               |
| <b>Feb 2, 21</b> BP   | GW & B KILLA Jun 2020                 |
| <b>Feb 2, 21</b> BP   | GW & B KILLA Jan 2021                 |
| <b>Feb 2, 21</b> BP   | RUACH ENT JAN Formstack               |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB DropBox                 |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Mailchimp               |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Soundcloud              |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB AMAZON PRIME            |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Zoom                    |

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| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Jotform                |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Stock Photo            |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Creative Studi         |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB DOMAINS                |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Switch Board           |
| <b>Feb 2, 21</b> BP   | RUACH ENT Jan Envato Element         |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB YouTube                |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Formstack              |
| <b>Feb 2, 21</b> BP   | RUACH ENT FEB Zoho CRM               |
| <b>Feb 3, 21</b> CR   | MR WILKINSON MR C WILKINSON          |
| <b>Feb 4, 21</b> CR   | BINCZAK P. BINCZAK                   |
| <b>Feb 4, 21</b> CR   | B DAVIS IV7 8LH DAVIS                |
| <b>Feb 4, 21</b> CR   | PAYPAL PPWDL53V222242KKMG            |
| <b>Feb 4, 21</b> CR   | GC C1 NPRAYERNET-ZAVEGWJ             |
| <b>Feb 4, 21</b> BP   | PETERSBROOK CB Lights                |
| <b>Feb 4, 21</b> BP   | PETERSBROOK CB 4K Camera             |
| <b>Feb 5, 21</b> CR   | MCILGORM RC NPN                      |
| <b>Feb 5, 21</b> CR   | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>Feb 5, 21</b> CR   | GC C1 NPRAYERNET-2CGR87T             |
| <b>Feb 8, 21</b> CR   | C NALL-EVANS                         |
| <b>Feb 8, 21</b> CR   | E COOMBS                             |
| <b>Feb 8, 21</b> CR   | MR & MRS MORROW MORROW               |
| <b>Feb 8, 21</b> CR   | Topping Anne NEIGHBOURHOOD NET       |
| <b>Feb 8, 21</b> CR   | CLUROE M J CLUROE M J                |
| <b>Feb 8, 21</b> CR   | GC C1 NPRAYERNET-EC7TMRZ             |
| <b>Feb 9, 21</b> CR   | GC C1 NPRAYERNET-7AQ5562             |
| <b>Feb 10, 21</b> CR  | Hope Frances HOPE                    |
| <b>Feb 10, 21</b> CR  | MRS WISEMAN L E WISEMAN              |
| <b>Feb 10, 21</b> CR  | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Feb 10, 21</b> CR  | STAMFORD J A                         |
| <b>Feb 10, 21</b> CR  | HILLIER A&AC                         |
| <b>Feb 10, 21</b> CR  | GC C1 NPRAYERNET-7ZRSV8Y             |
| <b>Feb 10, 21</b> BP  | P T Hurst INV0001                    |
| <b>Feb 11, 21</b> CR  | GAMMADORAN TRUST GAMMA               |
| <b>Feb 11, 21</b> BP  | C L BRETTLE EQUIP BAL 5500           |
| <b>Feb 12, 21</b> CR  | GC C1 NPRAYERNET-K8FHAX4             |
| <b>Feb 12, 21</b> CR  | Rowland Pamela 4543133153125724      |
| <b>Feb 15, 21</b> CR  | CAF2102101923CF                      |
| <b>Feb 15, 21</b> CR  | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| <b>Feb 15, 21</b> CR  | DUNCAN W & B JOHN & MAISIE D         |
| <b>Feb 15, 21</b> CR  | Liggins M E                          |
| <b>Feb 15, 21</b> CR  | MCWATT G E & AI                      |
| <b>Feb 15, 21</b> BP  | AN OPEN DOOR RENT NOV                |
| <b>Feb 15, 21</b> CR  | PAYPAL PPWDL53V222223L7VW            |
| <b>Feb 15, 21</b> TFR | 404212 22285983 INTERNET TRANSFER    |

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| <b>Feb 15, 21</b> | BP | RUACH ENT INSTA WEB INTEGRAT        |
| <b>Feb 16, 21</b> | CR | CAF2102112299CF                     |
| <b>Feb 16, 21</b> | CR | WORSEY PM HSBC SOLIHULL             |
| <b>Feb 16, 21</b> | CR | SARA MITCHELL Prayer Network        |
| <b>Feb 16, 21</b> | CR | GC C1 NPRAYERNET-HE3JE52            |
| <b>Feb 16, 21</b> | CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| <b>Feb 18, 21</b> | CR | STWDSHP/                            |
| <b>Feb 18, 21</b> | DD | GOCARDLESS                          |
| <b>Feb 18, 21</b> | CR | GC C1 NPRAYERNET-VGZKQM7            |
| <b>Feb 19, 21</b> | CR | PAYPAL PPWDL53V2222244DYW           |
| <b>Feb 19, 21</b> | CR | GC C1 NPRAYERNET-ZNQRXV4            |
| <b>Feb 19, 21</b> | BP | RUACH ENT Domains                   |
| <b>Feb 21, 21</b> | CR | - RUACH ENTERPRISE Commission       |
| <b>Feb 22, 21</b> | DD | STEW. SERVS / UKET                  |
| <b>Feb 22, 21</b> | CR | C BOWRING BOWRING C                 |
| <b>Feb 22, 21</b> | CR | JANE LLOYD Lisa Hut                 |
| <b>Feb 22, 21</b> | CR | DOBSON J+P DOBSONJPC                |
| <b>Feb 22, 21</b> | CR | GC C1 NPRAYERNET-V5Y2J9W            |
| <b>Feb 23, 21</b> | CR | DUCKER DUCKER A B                   |
| <b>Feb 23, 21</b> | CR | GC C1 NPRAYERNET-TW5QR2X            |
| <b>Feb 24, 21</b> | CR | GC C1 NPRAYERNET-6AWEJQE            |
| <b>Feb 25, 21</b> | CR | Johnson Colin CHARITY DONATION      |
| <b>Feb 25, 21</b> | CR | BURNARD L. BURNARD                  |
| <b>Feb 25, 21</b> | CR | WORTHINGTON JJ+G NO REF             |
| <b>Feb 25, 21</b> | CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Feb 25, 21</b> | CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>Feb 25, 21</b> | CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Mar 1, 21</b>  | CR | Smith Judith SMITH RE&JM            |
| <b>Mar 1, 21</b>  | CR | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| <b>Mar 1, 21</b>  | CR | Kirrage Barry KIRRAGE               |
| <b>Mar 1, 21</b>  | CR | PAULJEANBLAKEY BLAKEY P A           |
| <b>Mar 1, 21</b>  | CR | NPN Jackson M E                     |
| <b>Mar 1, 21</b>  | CR | W PARKER WILL PARKER                |
| <b>Mar 1, 21</b>  | CR | Studd Barbara STUDD                 |
| <b>Mar 1, 21</b>  | CR | WILLIAMS K & L                      |
| <b>Mar 1, 21</b>  | CR | POOL N KUB F POOL                   |
| <b>Mar 1, 21</b>  | CR | BERRY T D BERRY T D                 |
| <b>Mar 1, 21</b>  | CR | KINGDOM POWER MI KINGDOM POWER MINI |
| <b>Mar 1, 21</b>  | CR | MADDOCKS MJ MADDOCKS MJ             |
| <b>Mar 1, 21</b>  | CR | DAVID WILLIAMS WILLIAMS             |
| <b>Mar 2, 21</b>  | BP | PETERSBROOK MAR DropBox             |
| <b>Mar 2, 21</b>  | BP | PETERSBROOK MAR Mailchimp           |
| <b>Mar 2, 21</b>  | BP | PETERSBROOK Mar Soundcloud          |
| <b>Mar 2, 21</b>  | BP | PETERSBROOK MAR Amazon Prime        |
| <b>Mar 2, 21</b>  | BP | PETERSBROOK MAR Zoom                |

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| <b>Mar 2, 21</b> BP  | PETERSBROOK MAR Jotform              |
| <b>Mar 2, 21</b> BP  | PETERSBROOK MAR Stock Photo          |
| <b>Mar 2, 21</b> BP  | PETERSBROOK MAR Creative Suite       |
| <b>Mar 2, 21</b> BP  | PETERSBROOK MAR Domains              |
| <b>Mar 2, 21</b> BP  | PETERSBROOK MAR Switchboard          |
| <b>Mar 2, 21</b> BP  | PETERSBROOK MAR Envato Elemnts       |
| <b>Mar 2, 21</b> BP  | PETERSBROOK FEB Envato Element       |
| <b>Mar 2, 21</b> CR  | GC C1 NPRAYERNET-FE5V7Q9             |
| <b>Mar 3, 21</b> CR  | MR WILKINSON MR C WILKINSON          |
| <b>Mar 4, 21</b> CR  | BINCZAK P. BINCZAK                   |
| <b>Mar 4, 21</b> CR  | B DAVIS IV7 8LH DAVIS                |
| <b>Mar 4, 21</b> CR  | KIRBY-SMITH CP GIFT                  |
| <b>Mar 4, 21</b> CR  | GC C1 NPRAYERNET-YA8HB8C             |
| <b>Mar 5, 21</b> CR  | MCILGORM RC NPN                      |
| <b>Mar 5, 21</b> CR  | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>Mar 5, 21</b> CR  | PAYPAL PPWDL53V2222322ZP6            |
| <b>Mar 5, 21</b> BP  | P R DAVIES PRD1238                   |
| <b>Mar 5, 21</b> CR  | GC C1 NPRAYERNET-XF5EEJB             |
| <b>Mar 5, 21</b> BP  | RAYBO E D DONATION                   |
| <b>Mar 7, 21</b> CR  | GWENYTH LYNES Gwenyth Lynes          |
| <b>Mar 8, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>Mar 8, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET       |
| <b>Mar 8, 21</b> CR  | CLUROE M J CLUROE M J                |
| <b>Mar 8, 21</b> CR  | C NALL-EVANS                         |
| <b>Mar 8, 21</b> CR  | E COOMBS                             |
| <b>Mar 8, 21</b> CR  | GC C1 NPRAYERNET-3MYC487             |
| <b>Mar 9, 21</b> CR  | PAYPAL PPWDL53V22224ZQAYE            |
| <b>Mar 9, 21</b> CR  | GC C1 NPRAYERNET-CWCHEDJ             |
| <b>Mar 10, 21</b> CR | Hope Frances HOPE                    |
| <b>Mar 10, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Mar 10, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Mar 10, 21</b> CR | STAMFORD J A                         |
| <b>Mar 10, 21</b> CR | HILLIER A&AC                         |
| <b>Mar 10, 21</b> BP | RUACH ENT Adobe Fonts                |
| <b>Mar 10, 21</b> CR | GC C1 NPRAYERNET-7C9YQD4             |
| <b>Mar 11, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>Mar 12, 21</b> CR | JENNINGS JA+CM JENNINGS GIFT         |
| <b>Mar 12, 21</b> CR | JENNINGS JA+CM JENNINGS GIFT         |
| <b>Mar 12, 21</b> BP | C L BRETTLE EQUIP BAL 5250           |
| <b>Mar 12, 21</b> BP | RUACH ENT MAR YouTube                |
| <b>Mar 12, 21</b> BP | RUACH ENT MAR Formstack              |
| <b>Mar 12, 21</b> BP | RUACH ENT MAR Zoom                   |
| <b>Mar 12, 21</b> BP | Jennings JA and CM Refund of gift    |
| <b>Mar 12, 21</b> CR | GC C1 NPRAYERNET-PVQJSJRR            |
| <b>Mar 15, 21</b> CR | CAF2103101970CF                      |

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| <b>Mar 15, 21</b> | CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| <b>Mar 15, 21</b> | CR | MCWATT G E & AI                     |
| <b>Mar 15, 21</b> | CR | Liggins M E                         |
| <b>Mar 15, 21</b> | CR | Margaret Cecilia H Meg Hill         |
| <b>Mar 16, 21</b> | CR | CAF2103112444CF                     |
| <b>Mar 16, 21</b> | CR | WORSEY PM HSBC SOLIHULL             |
| <b>Mar 16, 21</b> | CR | SARA MITCHELL Prayer Network        |
| <b>Mar 16, 21</b> | CR | GC C1 NPRAYERNET-ESQP6KH            |
| <b>Mar 16, 21</b> | CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| <b>Mar 17, 21</b> | BP | GW & B KILLA ADMIN Feb              |
| <b>Mar 18, 21</b> | CR | STWDSHP/                            |
| <b>Mar 18, 21</b> | DD | GOCARDLESS                          |
| <b>Mar 18, 21</b> | CR | GC C1 NPRAYERNET-JRNXKMR            |
| <b>Mar 19, 21</b> | CR | NETWORK VP LOAN                     |
| <b>Mar 19, 21</b> | BP | P T Hurst INV0002                   |
| <b>Mar 19, 21</b> | CR | GC C1 NPRAYERNET-Y363H5T            |
| <b>Mar 22, 21</b> | CR | C BOWRING BOWRING C                 |
| <b>Mar 22, 21</b> | CR | JANE LLOYD Lisa Hut                 |
| <b>Mar 22, 21</b> | CR | DOBSON J+P DOBSONJPC                |
| <b>Mar 22, 21</b> | CR | GC C1 NPRAYERNET-7PCBNRC            |
| <b>Mar 23, 21</b> | CR | DUCKER DUCKER A B                   |
| <b>Mar 23, 21</b> | CR | NETWORK VP LOAN                     |
| <b>Mar 23, 21</b> | CR | GC C1 NPRAYERNET-3C9XB2Z            |
| <b>Mar 24, 21</b> | DD | STEW. SERVS / UKET                  |
| <b>Mar 24, 21</b> | CR | GC C1 NPRAYERNET-GCG6SW4            |
| <b>Mar 25, 21</b> | CR | Johnson Colin CHARITY DONATION      |
| <b>Mar 25, 21</b> | CR | BURNARD L. BURNARD                  |
| <b>Mar 25, 21</b> | CR | WORTHINGTON JJ+G NO REF             |
| <b>Mar 25, 21</b> | CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Mar 25, 21</b> | CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>Mar 25, 21</b> | CR | PAYPAL PPWDL53V222234AG9E           |
| <b>Mar 26, 21</b> | BP | GW & B KILLA ADMIN Arrears          |
| <b>Mar 26, 21</b> | CR | Stripe Payments UK STRIPE           |
| <b>Mar 29, 21</b> | CR | PAYPAL PPWDL53V2222423Q4Y           |
| <b>Mar 29, 21</b> | CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Mar 30, 21</b> | CR | GC C1 NPRAYERNET-ZCMGNZ3            |
| <b>Apr 1, 21</b>  | CR | Smith Judith SMITH RE&JM            |
| <b>Apr 1, 21</b>  | CR | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| <b>Apr 1, 21</b>  | CR | Studd Barbara STUDD                 |
| <b>Apr 1, 21</b>  | CR | NPN Jackson M E                     |
| <b>Apr 1, 21</b>  | CR | PAULJEANBLAKEY BLAKEY P A           |
| <b>Apr 1, 21</b>  | CR | W PARKER WILL PARKER                |
| <b>Apr 1, 21</b>  | CR | MADDOCKS MJ MADDOCKS MJ             |
| <b>Apr 1, 21</b>  | CR | Kirrage Barry KIRRAGE               |
| <b>Apr 1, 21</b>  | CR | KINGDOM POWER MI KINGDOM POWER MINI |

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| <b>Apr 1, 21</b> CR  | BERRY T D BERRY T D                  |
| <b>Apr 1, 21</b> CR  | CAROLYN FRANCES JO JOWETT            |
| <b>Apr 1, 21</b> CR  | WILLIAMS K & L                       |
| <b>Apr 1, 21</b> CR  | POOL N KUB F POOL                    |
| <b>Apr 1, 21</b> CR  | DAVID WILLIAMS WILLIAMS              |
| <b>Apr 1, 21</b> BP  | RUACH ENT Feb costs                  |
| <b>Apr 1, 21</b> CR  | KIRKER C & M C KIRKER NOGIFTAID      |
| <b>Apr 2, 21</b> CR  | JENNINGS JA+CM JENNINGS GIFT         |
| <b>Apr 4, 21</b> BP  | RUACH ENT Feb bills                  |
| <b>Apr 5, 21</b> CR  | PAYPAL PPWDL53V222242HMJY            |
| <b>Apr 6, 21</b> CR  | BINCZAK P. BINCZAK                   |
| <b>Apr 6, 21</b> CR  | MR WILKINSON MR C WILKINSON          |
| <b>Apr 6, 21</b> CR  | MCILGORM RC NPN                      |
| <b>Apr 6, 21</b> CR  | B DAVIS IV7 8LH DAVIS                |
| <b>Apr 6, 21</b> CR  | CLUROE M J CLUROE M J                |
| <b>Apr 6, 21</b> CR  | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>Apr 7, 21</b> CR  | C NALL-EVANS                         |
| <b>Apr 7, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>Apr 7, 21</b> BP  | GW & B KILLA ADMIN March21           |
| <b>Apr 7, 21</b> BP  | North Somerset C R NPN gift          |
| <b>Apr 7, 21</b> CR  | GC C1 NPRAYERNET-J89ATZQ             |
| <b>Apr 8, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET       |
| <b>Apr 8, 21</b> CR  | E COOMBS                             |
| <b>Apr 9, 21</b> CR  | GC C1 NPRAYERNET-2S6AAT3             |
| <b>Apr 12, 21</b> CR | Hope Frances HOPE                    |
| <b>Apr 12, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Apr 12, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Apr 12, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>Apr 12, 21</b> CR | STAMFORD J A                         |
| <b>Apr 12, 21</b> CR | HILLIER A&AC                         |
| <b>Apr 12, 21</b> BP | P T Hurst INV0003                    |
| <b>Apr 12, 21</b> CR | GC C1 NPRAYERNET-8NJAGJP             |
| <b>Apr 13, 21</b> CR | GC C1 NPRAYERNET-BAGKGN2             |
| <b>Apr 13, 21</b> CR | PAYPAL PPWDL53V22224326HN            |
| <b>Apr 14, 21</b> CR | HMRC CHARITIES                       |
| <b>Apr 14, 21</b> BP | AN OPEN DOOR RENT arrears            |
| <b>Apr 14, 21</b> CR | GC C1 NPRAYERNET-Z94WRX7             |
| <b>Apr 15, 21</b> CR | CAF21041296082CF                     |
| <b>Apr 15, 21</b> CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| <b>Apr 15, 21</b> CR | MCWATT G E & AI                      |
| <b>Apr 15, 21</b> CR | Liggins M E                          |
| <b>Apr 15, 21</b> CR | GC C1 NPRAYERNET-M6M6WV6             |
| <b>Apr 16, 21</b> CR | SARA MITCHELL Prayer Network         |
| <b>Apr 16, 21</b> CR | WORSEY PM HSBC SOLIHULL              |
| <b>Apr 16, 21</b> CR | PAYPAL PPWDL53V222223GBCA            |

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| <b>Apr 16, 21</b> CR  | GC C1 NPRAYERNET-ZFMEP27            |
| <b>Apr 16, 21</b> CR  | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| <b>Apr 19, 21</b> CR  | STWDSHP/                            |
| <b>Apr 20, 21</b> DD  | GOCARDLESS                          |
| <b>Apr 20, 21</b> CR  | C BOWRING BOWRING C                 |
| <b>Apr 20, 21</b> CR  | JANE LLOYD Lisa Hut                 |
| <b>Apr 20, 21</b> CR  | GC C1 NPRAYERNET-22XMRSV            |
| <b>Apr 21, 21</b> CR  | Brettie Rebekah REPAY               |
| <b>Apr 21, 21</b> BP  | CARL BRETTLE Equipment bal 5000     |
| <b>Apr 21, 21</b> CR  | GC C1 NPRAYERNET-CSH8FGY            |
| <b>Apr 22, 21</b> CR  | DOBSON J+P DOBSONJPC                |
| <b>Apr 22, 21</b> CR  | GC C1 NPRAYERNET-8XJKJKQ            |
| <b>Apr 23, 21</b> CR  | DUCKER A DUCKER                     |
| <b>Apr 23, 21</b> BP  | GW & B KILLA Arrears August         |
| <b>Apr 26, 21</b> DD  | STEW. SERVS / UKET                  |
| <b>Apr 26, 21</b> CR  | BURNARD L. BURNARD                  |
| <b>Apr 26, 21</b> CR  | Johnson Colin CHARITY DONATION      |
| <b>Apr 26, 21</b> CR  | WORTHINGTON JJ+G NO REF             |
| <b>Apr 26, 21</b> CR  | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Apr 26, 21</b> CR  | BLANDFORD RI ROSA BLANDFORD         |
| <b>Apr 26, 21</b> CR  | GC C1 NPRAYERNET-5ZCTE6G            |
| <b>Apr 27, 21</b> CR  | HAZELDINE PR+SM PRH DONATION 2704   |
| <b>Apr 28, 21</b> TFR | 404212 22285983 INTERNET TRANSFER   |
| <b>Apr 28, 21</b> CR  | PAYPAL PPWDL53V222252Y5K4           |
| <b>Apr 28, 21</b> CR  | GC C1 NPRAYERNET-R5FGCA3            |
| <b>Apr 29, 21</b> CR  | PAYPAL PPWDL53V222234H8QY           |
| <b>Apr 29, 21</b> CR  | GC C1 NPRAYERNET-YGQ8ZY2            |
| <b>Apr 29, 21</b> CR  | S Sainsbury                         |
| <b>Apr 29, 21</b> BP  | Network VP NDOP                     |
| <b>Apr 30, 21</b> CR  | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Apr 30, 21</b> BP  | North Somerset C R NPN gift         |
| <b>Apr 30, 21</b> BP  | RUACH ENT MAY costs                 |
| <b>May 3, 21</b> CR   | KIRKER C & M C KIRKER NOGIFTAID     |
| <b>May 4, 21</b> CR   | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| <b>May 4, 21</b> CR   | MR WILKINSON MR C WILKINSON         |
| <b>May 4, 21</b> CR   | PAULJEANBLAKEY BLAKEY P A           |
| <b>May 4, 21</b> CR   | W PARKER WILL PARKER                |
| <b>May 4, 21</b> CR   | BINCZAK P. BINCZAK                  |
| <b>May 4, 21</b> CR   | B DAVIS IV7 8LH DAVIS               |
| <b>May 4, 21</b> CR   | BERRY T D BERRY T D                 |
| <b>May 4, 21</b> CR   | KINGDOM POWER MI KINGDOM POWER MINI |
| <b>May 4, 21</b> CR   | WILLIAMS K & L                      |
| <b>May 4, 21</b> CR   | DAVID WILLIAMS WILLIAMS             |
| <b>May 4, 21</b> CR   | POOL N KUB F POOL                   |
| <b>May 4, 21</b> CR   | MADDOCKS MJ MADDOCKS MJ             |

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| <b>May 4, 21</b> CR  | Smith Judith SMITH RE&JM             |
| <b>May 4, 21</b> CR  | Kirrage Barry KIRRAGE                |
| <b>May 4, 21</b> CR  | Studd Barbara STUDD                  |
| <b>May 4, 21</b> BP  | GW & B KILLA ADMIN April             |
| <b>May 5, 21</b> CR  | MCILGORM RC NPN                      |
| <b>May 5, 21</b> CR  | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>May 5, 21</b> CR  | GC C1 NPRAYERNET-JKPHEBZ             |
| <b>May 6, 21</b> CR  | CLUROE M J CLUROE M J                |
| <b>May 6, 21</b> CR  | GC C1 NPRAYERNET-BFGTMKD             |
| <b>May 7, 21</b> CR  | CAF21050445632CF                     |
| <b>May 7, 21</b> CR  | C NALL-EVANS                         |
| <b>May 7, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>May 7, 21</b> CR  | PAYPAL PPWDL53V22222HTXS             |
| <b>May 7, 21</b> CR  | GC C1 NPRAYERNET-8CC3Q2T             |
| <b>May 10, 21</b> CR | Anderson Ian 22285975                |
| <b>May 10, 21</b> CR | Hope Frances HOPE                    |
| <b>May 10, 21</b> CR | Topping Anne NEIGHBOURHOOD NET       |
| <b>May 10, 21</b> CR | E COOMBS                             |
| <b>May 10, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>May 10, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>May 10, 21</b> CR | STAMFORD J A                         |
| <b>May 10, 21</b> CR | HILLIER A&AC                         |
| <b>May 10, 21</b> CR | PAYPAL PPWDL53V222242PAFW            |
| <b>May 11, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>May 11, 21</b> CR | GC C1 NPRAYERNET-R57RMRQ             |
| <b>May 12, 21</b> CR | GC C1 NPRAYERNET-DR6G9JS             |
| <b>May 13, 21</b> CR | CAF21051082092CF                     |
| <b>May 13, 21</b> CR | Johnson Colin DONATION               |
| <b>May 14, 21</b> CR | CAF2105112790CF                      |
| <b>May 14, 21</b> CR | GC C1 NPRAYERNET-EBRRJBG             |
| <b>May 15, 21</b> CR | PAYPAL PPWDL53V22224324RL            |
| <b>May 17, 21</b> CR | HMRC CHARITIES                       |
| <b>May 17, 21</b> CR | MCWATT G E & AI                      |
| <b>May 17, 21</b> CR | Liggins M E                          |
| <b>May 17, 21</b> CR | WORSEY PM HSBC SOLIHULL              |
| <b>May 17, 21</b> CR | SARA MITCHELL Prayer Network         |
| <b>May 17, 21</b> CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| <b>May 17, 21</b> BP | AN OPEN DOOR Equipment               |
| <b>May 17, 21</b> CR | PAYPAL PPWDL53V2222434MG2            |
| <b>May 17, 21</b> CR | GC C1 NPRAYERNET-WC2DNAN             |
| <b>May 17, 21</b> CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |
| <b>May 18, 21</b> CR | GC C1 NPRAYERNET-62YW8T2             |
| <b>May 19, 21</b> CR | GC C1 NPRAYERNET-H4K6MA6             |
| <b>May 20, 21</b> CR | STWDSHP/                             |
| <b>May 20, 21</b> DD | GOCARDLESS                           |

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| <b>May 20, 21</b> CR | C BOWRING BOWRING C                 |
| <b>May 20, 21</b> CR | JANE LLOYD Lisa Hut                 |
| <b>May 20, 21</b> BP | P R DAVIES PRD1257                  |
| <b>May 20, 21</b> CR | GC C1 NPRAYERNET-2P7MKZM            |
| <b>May 21, 21</b> CR | NETWORK VP LOAN                     |
| <b>May 21, 21</b> BP | P T Hurst INV0004                   |
| <b>May 21, 21</b> CR | GC C1 NPRAYERNET-FZSBEQV            |
| <b>May 23, 21</b> CR | HAYHOE R J MRS R J HAYHOE           |
| <b>May 24, 21</b> DD | STEW. SERVS / UKET                  |
| <b>May 24, 21</b> CR | DUCKER A DUCKER                     |
| <b>May 24, 21</b> CR | DOBSON J+P DOBSONJPC                |
| <b>May 24, 21</b> CR | GC C1 NPRAYERNET-PEYZ2D6            |
| <b>May 25, 21</b> CR | Johnson Colin CHARITY DONATION      |
| <b>May 25, 21</b> CR | WORTHINGTON JJ+G NO REF             |
| <b>May 25, 21</b> CR | BURNARD L. BURNARD                  |
| <b>May 25, 21</b> CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>May 25, 21</b> CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>May 25, 21</b> CR | GC C1 NPRAYERNET-SSSFQ37            |
| <b>May 26, 21</b> BP | Gapfillers Ltd INV8020              |
| <b>May 28, 21</b> CR | PAYPAL PPWDL53V2222347PV4           |
| <b>May 28, 21</b> CR | PAYPAL PPWDL53V2222348DKG           |
| <b>May 28, 21</b> BP | GW & B KILLA ADMIN arrears Sept     |
| <b>May 28, 21</b> CR | GC C1 NPRAYERNET-W6F3FFW            |
| <b>May 28, 21</b> CR | Morris Nicola DONATE N MORRIS       |
| <b>May 28, 21</b> CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>May 29, 21</b> CR | PAYPAL PPWDL53V222234AJ9C           |
| <b>May 29, 21</b> CR | PAYPAL PPWDL53V2222423YD8           |
| <b>May 30, 21</b> CR | PAYPAL PPWDL53V222224KU8Y           |
| <b>Jun 1, 21</b> CR  | Smith Judith SMITH RE&JM            |
| <b>Jun 1, 21</b> CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| <b>Jun 1, 21</b> CR  | W PARKER WILL PARKER                |
| <b>Jun 1, 21</b> CR  | Kirrage Barry KIRRAGE               |
| <b>Jun 1, 21</b> CR  | PAULJEANBLAKEY BLAKEY P A           |
| <b>Jun 1, 21</b> CR  | Studd Barbara STUDD                 |
| <b>Jun 1, 21</b> CR  | MADDOCKS MJ MADDOCKS MJ             |
| <b>Jun 1, 21</b> CR  | KINGDOM POWER MI KINGDOM POWER MINI |
| <b>Jun 1, 21</b> CR  | BERRY T D BERRY T D                 |
| <b>Jun 1, 21</b> CR  | WILLIAMS K & L                      |
| <b>Jun 1, 21</b> CR  | POOL N KUB F POOL                   |
| <b>Jun 1, 21</b> CR  | DAVID WILLIAMS WILLIAMS             |
| <b>Jun 1, 21</b> BP  | DRAGONFLY GRAPHIC 6199              |
| <b>Jun 1, 21</b> BP  | RUACH ENT June costs                |
| <b>Jun 1, 21</b> CR  | GC C1 NPRAYERNET-99HS7TS            |
| <b>Jun 1, 21</b> CR  | PAYPAL PPWDL53V22222ZVNLY           |
| <b>Jun 3, 21</b> CR  | MR WILKINSON MR C WILKINSON         |

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| <b>Jun 3, 21</b> BP  | Churches Together Inv 3608           |
| <b>Jun 3, 21</b> BP  | North Somerset C R NPN gift          |
| <b>Jun 4, 21</b> CR  | BINCZAK P. BINCZAK                   |
| <b>Jun 4, 21</b> CR  | GC C1 NPRAYERNET-KGZ4FHW             |
| <b>Jun 7, 21</b> CR  | C NALL-EVANS                         |
| <b>Jun 7, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>Jun 7, 21</b> CR  | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>Jun 7, 21</b> CR  | MCILGORM RC NPN                      |
| <b>Jun 7, 21</b> CR  | CLUROE M J CLUROE M J                |
| <b>Jun 7, 21</b> BP  | RUACH ENT Ink                        |
| <b>Jun 7, 21</b> CR  | GC C1 NPRAYERNET-FW6MT7E             |
| <b>Jun 8, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET       |
| <b>Jun 8, 21</b> CR  | E COOMBS                             |
| <b>Jun 8, 21</b> CR  | GC C1 NPRAYERNET-K5VYAKK             |
| <b>Jun 9, 21</b> CR  | GC C1 NPRAYERNET-J8G84G7             |
| <b>Jun 10, 21</b> CR | CHQ IN AT 407080                     |
| <b>Jun 10, 21</b> CR | Anderson Ian 22285975                |
| <b>Jun 10, 21</b> CR | Hope Frances HOPE                    |
| <b>Jun 10, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Jun 10, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Jun 10, 21</b> CR | HILLIER A&AC                         |
| <b>Jun 10, 21</b> CR | STAMFORD J A                         |
| <b>Jun 10, 21</b> CR | PAYPAL PPWDL53V222222TVTJ            |
| <b>Jun 10, 21</b> CR | GC C1 NPRAYERNET-Y6C2MYN             |
| <b>Jun 10, 21</b> BP | GW & B KILLA ADMIN May21             |
| <b>Jun 11, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>Jun 11, 21</b> BP | RUACH ENT Bills                      |
| <b>Jun 11, 21</b> CR | Stripe Payments UK STRIPE            |
| <b>Jun 14, 21</b> CR | GC C1 NPRAYERNET-DB55RSZ             |
| <b>Jun 15, 21</b> CR | CAF2106101657CF                      |
| <b>Jun 15, 21</b> CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| <b>Jun 15, 21</b> CR | Liggins M E                          |
| <b>Jun 15, 21</b> CR | MCWATT G E & AI                      |
| <b>Jun 15, 21</b> CR | GC C1 NPRAYERNET-MCHYH7Z             |
| <b>Jun 16, 21</b> CR | CAF2106111972CF                      |
| <b>Jun 16, 21</b> CR | WORSEY PM HSBC SOLIHULL              |
| <b>Jun 16, 21</b> CR | SARA MITCHELL Prayer Network         |
| <b>Jun 16, 21</b> CR | GC C1 NPRAYERNET-E8MFC5B             |
| <b>Jun 16, 21</b> CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |
| <b>Jun 17, 21</b> CR | STWDSHP/                             |
| <b>Jun 18, 21</b> DD | GOCARDLESS                           |
| <b>Jun 18, 21</b> BP | RUACH ENT Asset purchase             |
| <b>Jun 18, 21</b> CR | GC C1 NPRAYERNET-ZBF6AVV             |
| <b>Jun 21, 21</b> CR | C BOWRING BOWRING C                  |
| <b>Jun 21, 21</b> CR | JANE LLOYD Lisa Hut                  |

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| <b>Jun 21, 21</b> | CR | GC C1 NPRAYERNET-G9PXZB8            |
| <b>Jun 22, 21</b> | CR | DOBSON J+P DOBSONJPC                |
| <b>Jun 22, 21</b> | CR | GC C1 NPRAYERNET-57R965H            |
| <b>Jun 23, 21</b> | CR | DUCKER A DUCKER                     |
| <b>Jun 23, 21</b> | CR | G Killa B Killa                     |
| <b>Jun 24, 21</b> | CR | STWDSHP/                            |
| <b>Jun 24, 21</b> | DD | STEW. SERVS / UKET                  |
| <b>Jun 24, 21</b> | BP | GW & B KILLA Loan repayment         |
| <b>Jun 24, 21</b> | BP | Network VP NDOP - Liu gift          |
| <b>Jun 24, 21</b> | CR | Stripe Payments UK STRIPE           |
| <b>Jun 24, 21</b> | CR | GC C1 NPRAYERNET-R5YFKX4            |
| <b>Jun 25, 21</b> | CR | Johnson Colin CHARITY DONATION      |
| <b>Jun 25, 21</b> | CR | BURNARD L. BURNARD                  |
| <b>Jun 25, 21</b> | CR | WORTHINGTON JJ+G NO REF             |
| <b>Jun 25, 21</b> | CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Jun 25, 21</b> | CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>Jun 25, 21</b> | BP | GW & B KILLA ADMIN Oct              |
| <b>Jun 28, 21</b> | CR | Stripe Payments UK STRIPE           |
| <b>Jun 29, 21</b> | CR | PAYPAL PPWDL53V222252UVZJ           |
| <b>Jun 29, 21</b> | CR | GC C1 NPRAYERNET-8EGMWM2            |
| <b>Jun 30, 21</b> | CR | JENNINGS JA+CM JENNINGS GIFT AID    |
| <b>Jun 30, 21</b> | BP | RUACH ENT Domain names              |
| <b>Jun 30, 21</b> | CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Jul 1, 21</b>  | CR | Smith Judith SMITH RE&JM            |
| <b>Jul 1, 21</b>  | CR | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| <b>Jul 1, 21</b>  | CR | Kirrage Barry KIRRAGE               |
| <b>Jul 1, 21</b>  | CR | PAULJEANBLAKEY BLAKEY P A           |
| <b>Jul 1, 21</b>  | CR | Studd Barbara STUDD                 |
| <b>Jul 1, 21</b>  | CR | W PARKER WILL PARKER                |
| <b>Jul 1, 21</b>  | CR | BERRY T D BERRY T D                 |
| <b>Jul 1, 21</b>  | CR | MADDOCKS MJ MADDOCKS MJ             |
| <b>Jul 1, 21</b>  | CR | KINGDOM POWER MI KINGDOM POWER MINI |
| <b>Jul 1, 21</b>  | CR | POOL N KUB F POOL                   |
| <b>Jul 1, 21</b>  | CR | DAVID WILLIAMS WILLIAMS             |
| <b>Jul 1, 21</b>  | CR | WILLIAMS K & L                      |
| <b>Jul 1, 21</b>  | BP | RUACH ENT July costs                |
| <b>Jul 1, 21</b>  | BP | GW & B KILLA ADMIN June             |
| <b>Jul 2, 21</b>  | CR | CHQ IN AT 407080                    |
| <b>Jul 5, 21</b>  | CR | BINCZAK P. BINCZAK                  |
| <b>Jul 5, 21</b>  | CR | MR WILKINSON MR C WILKINSON         |
| <b>Jul 5, 21</b>  | CR | MCILGORM RC NPN                     |
| <b>Jul 5, 21</b>  | CR | TURNING THE TIDE, REGULAR SUPPORT   |
| <b>Jul 6, 21</b>  | CR | CLUROE M J CLUROE M J               |
| <b>Jul 6, 21</b>  | CR | GC C1 NPRAYERNET-XGT44D7            |
| <b>Jul 7, 21</b>  | CR | C NALL-EVANS                        |

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| <b>Jul 7, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>Jul 7, 21</b> CR  | GC C1 NPRAYERNET-RQ5TD2D             |
| <b>Jul 8, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET       |
| <b>Jul 8, 21</b> CR  | E COOMBS                             |
| <b>Jul 8, 21</b> CR  | GC C1 NPRAYERNET-XE9EBB4             |
| <b>Jul 8, 21</b> CR  | KIRKER C & M C KIRKER NOGIFTAID      |
| <b>Jul 9, 21</b> CR  | GC C1 NPRAYERNET-T84V7M6             |
| <b>Jul 10, 21</b> BP | RUACH ENT JUL BILLS BAL              |
| <b>Jul 12, 21</b> CR | Anderson Ian 22285975                |
| <b>Jul 12, 21</b> CR | Hope Frances HOPE                    |
| <b>Jul 12, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Jul 12, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>Jul 12, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Jul 12, 21</b> CR | STAMFORD J A                         |
| <b>Jul 12, 21</b> CR | HILLIER A&AC                         |
| <b>Jul 12, 21</b> BP | CARL BRETTLE Asset Purchase          |
| <b>Jul 12, 21</b> CR | GC C1 NPRAYERNET-38VEJ4K             |
| <b>Jul 13, 21</b> CR | GC C1 NPRAYERNET-H55FXYC             |
| <b>Jul 14, 21</b> CR | Stripe Payments UK neighbourhood pr  |
| <b>Jul 14, 21</b> CR | GC C1 NPRAYERNET-4WRDSTW             |
| <b>Jul 15, 21</b> CR | CAF2107123046CF                      |
| <b>Jul 15, 21</b> CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| <b>Jul 15, 21</b> CR | Liggins M E                          |
| <b>Jul 15, 21</b> CR | MCWATT G E & AI                      |
| <b>Jul 15, 21</b> BP | RUACH ENT NSCR                       |
| <b>Jul 15, 21</b> CR | GC C1 NPRAYERNET-QGNJEND             |
| <b>Jul 16, 21</b> CR | SARA MITCHELL Prayer Network         |
| <b>Jul 16, 21</b> CR | WORSEY PM HSBC SOLIHULL              |
| <b>Jul 16, 21</b> CR | GC C1 NPRAYERNET-28DM7SV             |
| <b>Jul 16, 21</b> CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |
| <b>Jul 19, 21</b> CR | STWDSHP/                             |
| <b>Jul 19, 21</b> BP | Rick Yates INV211033                 |
| <b>Jul 20, 21</b> DD | GOCARDLESS                           |
| <b>Jul 20, 21</b> CR | C BOWRING BOWRING C                  |
| <b>Jul 20, 21</b> CR | JANE LLOYD Lisa Hut                  |
| <b>Jul 20, 21</b> CR | GC C1 NPRAYERNET-AMR5B35             |
| <b>Jul 21, 21</b> CR | CHQ IN AT 407080                     |
| <b>Jul 21, 21</b> CR | GC C1 NPRAYERNET-G6DJAJ5             |
| <b>Jul 22, 21</b> CR | DOBSON J+P DOBSONJPC                 |
| <b>Jul 22, 21</b> CR | GC C1 NPRAYERNET-TPHMS72             |
| <b>Jul 23, 21</b> CR | DUCKER A DUCKER                      |
| <b>Jul 23, 21</b> CR | PAYPAL PPWDL53V222233MTVW            |
| <b>Jul 23, 21</b> CR | Stripe Payments UK neighbourhood pr  |
| <b>Jul 26, 21</b> DD | STEW. SERVS / UKET                   |
| <b>Jul 26, 21</b> CR | BURNARD L. BURNARD                   |

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| <b>Jul 26, 21</b> CR | Johnson Colin CHARITY DONATION      |
| <b>Jul 26, 21</b> CR | WORTHINGTON JJ+G NO REF             |
| <b>Jul 26, 21</b> CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Jul 26, 21</b> CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>Jul 26, 21</b> BP | GW & B KILLA ADMIN Arrears          |
| <b>Jul 26, 21</b> CR | Stripe Payments UK STRIPE           |
| <b>Jul 26, 21</b> CR | GC C1 NPRAYERNET-9QR34JP            |
| <b>Jul 28, 21</b> CR | CHQ IN AT 407080                    |
| <b>Jul 28, 21</b> CR | HMRC CHARITIES                      |
| <b>Jul 28, 21</b> CR | GC C1 NPRAYERNET-MTYT2X4            |
| <b>Jul 29, 21</b> CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Jul 29, 21</b> BP | Network VP NDOP                     |
| <b>Jul 29, 21</b> CR | GC C1 NPRAYERNET-83DZWTN            |
| <b>Jul 29, 21</b> CR | PAYPAL PPWDL53V222252UDUL           |
| <b>Jul 30, 21</b> CR | PAYPAL PPWDL53V22224EY2S            |
| <b>Aug 1, 21</b> CR  | PAYPAL PPWDL53V22224297KC           |
| <b>Aug 2, 21</b> CR  | HMRC CHARITIES                      |
| <b>Aug 2, 21</b> CR  | Smith Judith SMITH RE&JM            |
| <b>Aug 2, 21</b> CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| <b>Aug 2, 21</b> CR  | W PARKER WILL PARKER                |
| <b>Aug 2, 21</b> CR  | Kirrage Barry KIRRAGE               |
| <b>Aug 2, 21</b> CR  | PAULJEANBLAKEY BLAKEY P A           |
| <b>Aug 2, 21</b> CR  | Studd Barbara STUDD                 |
| <b>Aug 2, 21</b> CR  | MADDOCKS MJ MADDOCKS MJ             |
| <b>Aug 2, 21</b> CR  | BERRY T D BERRY T D                 |
| <b>Aug 2, 21</b> CR  | KINGDOM POWER MI KINGDOM POWER MINI |
| <b>Aug 2, 21</b> CR  | WILLIAMS K & L                      |
| <b>Aug 2, 21</b> CR  | POOL N KUB F POOL                   |
| <b>Aug 2, 21</b> CR  | DAVID WILLIAMS WILLIAMS             |
| <b>Aug 2, 21</b> BP  | GW & B KILLA ADMIN July             |
| <b>Aug 2, 21</b> BP  | RUACH ENT August bills              |
| <b>Aug 3, 21</b> CR  | CAF2107293249CF                     |
| <b>Aug 3, 21</b> CR  | MR WILKINSON MR C WILKINSON         |
| <b>Aug 3, 21</b> BP  | Rick Yates INV211040                |
| <b>Aug 3, 21</b> BP  | GW & B KILLA AOD rent arrears       |
| <b>Aug 3, 21</b> BP  | North Somerset C R NPN gift         |
| <b>Aug 4, 21</b> CR  | BINCZAK P. BINCZAK                  |
| <b>Aug 4, 21</b> BP  | RUACH ENT Fasthosts                 |
| <b>Aug 4, 21</b> CR  | GC C1 NPRAYERNET-SZXJNMN            |
| <b>Aug 5, 21</b> CR  | MCILGORM RC NPN                     |
| <b>Aug 5, 21</b> CR  | TURNING THE TIDE, REGULAR SUPPORT   |
| <b>Aug 5, 21</b> CR  | GC C1 NPRAYERNET-2ATCSHZ            |
| <b>Aug 6, 21</b> CR  | CLUROE M J CLUROE M J               |
| <b>Aug 6, 21</b> CR  | GC C1 NPRAYERNET-ZJBMK6E            |
| <b>Aug 9, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET      |

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| <b>Aug 9, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>Aug 9, 21</b> CR  | C NALL-EVANS                         |
| <b>Aug 9, 21</b> CR  | E COOMBS                             |
| <b>Aug 9, 21</b> CR  | GC C1 NPRAYERNET-VK75A8Q             |
| <b>Aug 10, 21</b> CR | Hope Frances HOPE                    |
| <b>Aug 10, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Aug 10, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Aug 10, 21</b> CR | STAMFORD J A                         |
| <b>Aug 10, 21</b> CR | HILLIER A&AC                         |
| <b>Aug 10, 21</b> CR | GC C1 NPRAYERNET-4WPNYDR             |
| <b>Aug 11, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>Aug 11, 21</b> BP | CARL BRETTLE asset purchase          |
| <b>Aug 12, 21</b> CR | PAYPAL PPWDL53V222232SRTE            |
| <b>Aug 12, 21</b> CR | GC C1 NPRAYERNET-G3BQMGK             |
| <b>Aug 13, 21</b> CR | CAF2108102973CF                      |
| <b>Aug 16, 21</b> CR | CAF21081116483CF                     |
| <b>Aug 16, 21</b> CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| <b>Aug 16, 21</b> CR | Liggins M E                          |
| <b>Aug 16, 21</b> CR | MCWATT G E & AI                      |
| <b>Aug 16, 21</b> CR | SARA MITCHELL Prayer Network         |
| <b>Aug 16, 21</b> CR | GC C1 NPRAYERNET-M42KXNZ             |
| <b>Aug 16, 21</b> CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |
| <b>Aug 17, 21</b> CR | GC C1 NPRAYERNET-EYK2QHZ             |
| <b>Aug 18, 21</b> BP | CARL BRETTLE Asset purchase3500      |
| <b>Aug 18, 21</b> CR | GC C1 NPRAYERNET-2DG5TVZ             |
| <b>Aug 19, 21</b> CR | STWDSHP/                             |
| <b>Aug 19, 21</b> DD | GOCARDLESS                           |
| <b>Aug 19, 21</b> CR | GC C1 NPRAYERNET-8YPCQH3             |
| <b>Aug 20, 21</b> CR | CHQ IN AT 407080                     |
| <b>Aug 20, 21</b> CR | C BOWRING BOWRING C                  |
| <b>Aug 20, 21</b> CR | JANE LLOYD Lisa Hut                  |
| <b>Aug 20, 21</b> CR | GC C1 NPRAYERNET-QECZR86             |
| <b>Aug 23, 21</b> CR | DUCKER A DUCKER                      |
| <b>Aug 23, 21</b> CR | DOBSON J+P DOBSONJPC                 |
| <b>Aug 23, 21</b> CR | GC C1 NPRAYERNET-GXA4R4C             |
| <b>Aug 24, 21</b> DD | STEW. SERVS / UKET                   |
| <b>Aug 24, 21</b> CR | GC C1 NPRAYERNET-QVF8PTA             |
| <b>Aug 25, 21</b> CR | Johnson Colin CHARITY DONATION       |
| <b>Aug 25, 21</b> CR | WORTHINGTON JJ NO REF                |
| <b>Aug 25, 21</b> CR | BURNARD L. BURNARD                   |
| <b>Aug 25, 21</b> CR | MRS L EVERARD MONTHLY SUPPORT        |
| <b>Aug 25, 21</b> CR | BLANDFORD RI ROSA BLANDFORD          |
| <b>Aug 26, 21</b> CR | CHQ IN AT 407080                     |
| <b>Aug 26, 21</b> CR | Stripe Payments UK STRIPE            |
| <b>Aug 26, 21</b> CR | PAYPAL PPWDL53V2222247KFA            |

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| <b>Aug 28, 21</b> BP | CARL BRETTLER Asset 3250             |
| <b>Aug 31, 21</b> CR | PAYPAL PPWDL53V22222ZVP32            |
| <b>Aug 31, 21</b> BP | CARL BRETTLER Brighton hotel         |
| <b>Aug 31, 21</b> BP | RUACH ENT Sept costs                 |
| <b>Aug 31, 21</b> CR | BALOGUN B MR BRIGHTON TRIP SEED      |
| <b>Aug 31, 21</b> CR | GC C1 NPRAYERNET-XESDTZN             |
| <b>Sep 1, 21</b> CR  | Smith Judith SMITH RE&JM             |
| <b>Sep 1, 21</b> CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O      |
| <b>Sep 1, 21</b> CR  | Kirrage Barry KIRRAGE                |
| <b>Sep 1, 21</b> CR  | PAULJEANBLAKEY BLAKEY P A            |
| <b>Sep 1, 21</b> CR  | Studd Barbara STUDD                  |
| <b>Sep 1, 21</b> CR  | W PARKER WILL PARKER                 |
| <b>Sep 1, 21</b> CR  | BERRY T D BERRY T D                  |
| <b>Sep 1, 21</b> CR  | KINGDOM POWER MI KINGDOM POWER MINI  |
| <b>Sep 1, 21</b> CR  | MADDOCKS MJ MADDOCKS MJ              |
| <b>Sep 1, 21</b> CR  | POOL N KUB F POOL                    |
| <b>Sep 1, 21</b> CR  | WILLIAMS K & L                       |
| <b>Sep 1, 21</b> CR  | DAVID WILLIAMS WILLIAMS              |
| <b>Sep 1, 21</b> BP  | North Somerset C R NPN gift          |
| <b>Sep 1, 21</b> BP  | RUACH ENT Sept costs                 |
| <b>Sep 1, 21</b> CR  | GC C1 NPRAYERNET-GCQMHV B            |
| <b>Sep 3, 21</b> CR  | MR WILKINSON MR C WILKINSON          |
| <b>Sep 3, 21</b> CR  | PAYPAL PPWDL53V22224ZMQAE            |
| <b>Sep 5, 21</b> BP  | CARL BRETTLER Car Park               |
| <b>Sep 5, 21</b> BP  | RUACH ENT Cloud Storage              |
| <b>Sep 5, 21</b> BP  | RUACH ENT Climate Trust              |
| <b>Sep 6, 21</b> CR  | BINCZAK P. BINCZAK                   |
| <b>Sep 6, 21</b> CR  | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>Sep 6, 21</b> CR  | MCILGORM RC NPN                      |
| <b>Sep 6, 21</b> CR  | CLUROE M J CLUROE M J                |
| <b>Sep 6, 21</b> CR  | GC C1 NPRAYERNET-K5V9T4J             |
| <b>Sep 7, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>Sep 7, 21</b> CR  | C NALL-EVANS                         |
| <b>Sep 7, 21</b> TFR | 404212 22285983 INTERNET TRANSFER    |
| <b>Sep 7, 21</b> BP  | C L BRETTLER Brighton Food           |
| <b>Sep 7, 21</b> CR  | GC C1 NPRAYERNET-HDVXHM9             |
| <b>Sep 8, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET       |
| <b>Sep 8, 21</b> CR  | E COOMBS                             |
| <b>Sep 8, 21</b> CR  | GC C1 NPRAYERNET-FHKXRHX             |
| <b>Sep 9, 21</b> CR  | GC C1 NPRAYERNET-S3K5E6Z             |
| <b>Sep 10, 21</b> CR | Hope Frances HOPE                    |
| <b>Sep 10, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Sep 10, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Sep 10, 21</b> CR | HILLIER A&AC                         |
| <b>Sep 10, 21</b> CR | STAMFORD J A                         |

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| <b>Sep 10, 21</b> | CR | Stripe Payments UK STRIPE           |
| <b>Sep 10, 21</b> | CR | GC C1 NPRAYERNET-YVM2VXH            |
| <b>Sep 10, 21</b> | CR | PAYPAL PPWDL53V222242QYH6           |
| <b>Sep 11, 21</b> | BP | CARL BRETTLER ASSET - 3000          |
| <b>Sep 13, 21</b> | CR | GAMMADORAN TRUST GAMMA              |
| <b>Sep 13, 21</b> | CR | Stripe Payments UK STRIPE           |
| <b>Sep 14, 21</b> | CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Sep 14, 21</b> | BP | CARL BRETTLER BRIGHTONTRAVEL        |
| <b>Sep 14, 21</b> | BP | GW & B KILLA ADMIN August           |
| <b>Sep 14, 21</b> | CR | GC C1 NPRAYERNET-9QBGN2J            |
| <b>Sep 15, 21</b> | CR | CAF2109101622CF                     |
| <b>Sep 15, 21</b> | CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| <b>Sep 15, 21</b> | CR | MCWATT G E & AI                     |
| <b>Sep 15, 21</b> | CR | Liggins M E                         |
| <b>Sep 15, 21</b> | CR | GC C1 NPRAYERNET-NTZV5WZ            |
| <b>Sep 16, 21</b> | CR | CAF21091318132CF                    |
| <b>Sep 16, 21</b> | CR | SARA MITCHELL Prayer Network        |
| <b>Sep 16, 21</b> | CR | GC C1 NPRAYERNET-D79EDFZ            |
| <b>Sep 16, 21</b> | CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| <b>Sep 17, 21</b> | CR | CHQ IN AT 403403                    |
| <b>Sep 17, 21</b> | CR | JENNINGS JA+CM JENNINGS GIFT        |
| <b>Sep 20, 21</b> | CR | STWDSHP/                            |
| <b>Sep 20, 21</b> | DD | GOCARDLESS                          |
| <b>Sep 20, 21</b> | CR | C BOWRING BOWRING C                 |
| <b>Sep 20, 21</b> | CR | JANE LLOYD Lisa Hut                 |
| <b>Sep 20, 21</b> | CR | GC C1 NPRAYERNET-Z2MRF4K            |
| <b>Sep 21, 21</b> | BP | Rick Yates INV 211048               |
| <b>Sep 21, 21</b> | BP | W A Thomas Brighton                 |
| <b>Sep 21, 21</b> | CR | GC C1 NPRAYERNET-DCSYEG9            |
| <b>Sep 22, 21</b> | CR | DOBSON J+P DOBSONJPC                |
| <b>Sep 22, 21</b> | CR | GC C1 NPRAYERNET-B7JHHVW            |
| <b>Sep 22, 21</b> | CR | FAITH IN LATER LIF CB FILL CONF GIF |
| <b>Sep 23, 21</b> | CR | DUCKER A DUCKER                     |
| <b>Sep 23, 21</b> | CR | PAYPAL PPWDL53V222233THTY           |
| <b>Sep 24, 21</b> | DD | STEW. SERVS / UKET                  |
| <b>Sep 24, 21</b> | CR | GC C1 NPRAYERNET-DDAETY9            |
| <b>Sep 27, 21</b> | CR | Johnson Colin CHARITY DONATION      |
| <b>Sep 27, 21</b> | CR | WORTHINGTON JJ NO REF               |
| <b>Sep 27, 21</b> | CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Sep 27, 21</b> | CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>Sep 27, 21</b> | CR | BURNARD L. BURNARD                  |
| <b>Sep 27, 21</b> | CR | Stripe Payments UK STRIPE           |
| <b>Sep 28, 21</b> | CR | GC C1 NPRAYERNET-5RCM87T            |
| <b>Sep 29, 21</b> | BP | RUACH ENT Brighton costs            |
| <b>Sep 29, 21</b> | CR | GC C1 NPRAYERNET-H5DZ5V6            |

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| <b>Sep 30, 21</b> CR | THE KNGBOR CEN CHARITABLE DONATIO    |
| <b>Sep 30, 21</b> BP | W A Thomas September                 |
| <b>Oct 1, 21</b> CR  | Smith Judith SMITH RE&JM             |
| <b>Oct 1, 21</b> CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O      |
| <b>Oct 1, 21</b> CR  | Kirrage Barry KIRRAGE                |
| <b>Oct 1, 21</b> CR  | KINGDOM POWER MI KINGDOM POWER MINI  |
| <b>Oct 1, 21</b> CR  | Studd Barbara STUDD                  |
| <b>Oct 1, 21</b> CR  | PAULJEANBLAKEY BLAKEY P A            |
| <b>Oct 1, 21</b> CR  | W PARKER WILL PARKER                 |
| <b>Oct 1, 21</b> CR  | BERRY T D BERRY T D                  |
| <b>Oct 1, 21</b> CR  | DAVID WILLIAMS WILLIAMS              |
| <b>Oct 1, 21</b> CR  | MADDOCKS MJ MADDOCKS MJ              |
| <b>Oct 1, 21</b> CR  | WILLIAMS K & L                       |
| <b>Oct 1, 21</b> CR  | POOL N KUB F POOL                    |
| <b>Oct 2, 21</b> BP  | RUACH ENT Oct costs                  |
| <b>Oct 4, 21</b> CR  | MR WILKINSON MR C WILKINSON          |
| <b>Oct 4, 21</b> CR  | BINCZAK P. BINCZAK                   |
| <b>Oct 4, 21</b> CR  | Stripe Payments UK STRIPE            |
| <b>Oct 5, 21</b> CR  | MCILGORM RC NPN                      |
| <b>Oct 5, 21</b> CR  | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>Oct 5, 21</b> BP  | North Somerset C R NPN gift          |
| <b>Oct 5, 21</b> CR  | GC C1 NPRAYERNET-Q4EQZAC             |
| <b>Oct 6, 21</b> CR  | CLUROE M J CLUROE M J                |
| <b>Oct 6, 21</b> CR  | Stripe Payments UK STRIPE            |
| <b>Oct 6, 21</b> CR  | GC C1 NPRAYERNET-YJXN4G9             |
| <b>Oct 7, 21</b> CR  | C NALL-EVANS                         |
| <b>Oct 7, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>Oct 7, 21</b> CR  | Stripe Payments UK STRIPE            |
| <b>Oct 7, 21</b> CR  | GC C1 NPRAYERNET-D8GYFTQ             |
| <b>Oct 8, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET       |
| <b>Oct 8, 21</b> CR  | E COOMBS                             |
| <b>Oct 8, 21</b> CR  | GC C1 NPRAYERNET-NCV3C9V             |
| <b>Oct 11, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Oct 11, 21</b> CR | Hope Frances HOPE                    |
| <b>Oct 11, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Oct 11, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>Oct 11, 21</b> CR | STAMFORD J A                         |
| <b>Oct 11, 21</b> CR | HILLIER A&AC                         |
| <b>Oct 11, 21</b> BP | GW & B KILLA ADMIN Sept              |
| <b>Oct 11, 21</b> BP | RUACH ENT TCT                        |
| <b>Oct 11, 21</b> CR | GC C1 NPRAYERNET-W4PBHXH             |
| <b>Oct 12, 21</b> CR | PAYPAL PPWDL53V222232Q9PN            |
| <b>Oct 12, 21</b> CR | GC C1 NPRAYERNET-9QK8KB5             |
| <b>Oct 13, 21</b> CR | KIRKER C & M C KIRKER NOGIFTAID      |
| <b>Oct 14, 21</b> CR | CAF2110113418CF                      |

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| <b>Oct 14, 21</b> CR | GC C1 NPRAYERNET-VTMPGQR            |
| <b>Oct 14, 21</b> CR | Johnson Colin DONATION              |
| <b>Oct 15, 21</b> CR | R FOLA-TAIWO RACHAEL FOLA TAIWO     |
| <b>Oct 15, 21</b> CR | MCWATT G E & AI                     |
| <b>Oct 15, 21</b> CR | Liggins M E                         |
| <b>Oct 15, 21</b> CR | Stripe Payments UK STRIPE           |
| <b>Oct 15, 21</b> CR | GC C1 NPRAYERNET-7P4CNN8            |
| <b>Oct 18, 21</b> CR | HMRC CHARITIES                      |
| <b>Oct 18, 21</b> CR | SARA MITCHELL Prayer Network        |
| <b>Oct 18, 21</b> BP | Rick Yates INV211062                |
| <b>Oct 18, 21</b> CR | GC C1 NPRAYERNET-7KDY8HD            |
| <b>Oct 18, 21</b> CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| <b>Oct 19, 21</b> CR | GC C1 NPRAYERNET-Z35FKW6            |
| <b>Oct 20, 21</b> CR | HMRC CHARITIES                      |
| <b>Oct 20, 21</b> DD | GOCARDLESS                          |
| <b>Oct 20, 21</b> CR | C BOWRING BOWRING C                 |
| <b>Oct 20, 21</b> CR | JANE LLOYD Lisa Hut                 |
| <b>Oct 20, 21</b> BP | Christians O T L Inv 190022 - part  |
| <b>Oct 20, 21</b> CR | GC C1 NPRAYERNET-EQXPEXZ            |
| <b>Oct 21, 21</b> CR | STWDSHP/                            |
| <b>Oct 21, 21</b> BP | CARL BRETTLE Equipment 2750         |
| <b>Oct 21, 21</b> CR | GC C1 NPRAYERNET-BH2DERV            |
| <b>Oct 22, 21</b> CR | DOBSON J+P DOBSONJPC                |
| <b>Oct 22, 21</b> CR | Stripe Payments UK STRIPE           |
| <b>Oct 22, 21</b> CR | GC C1 NPRAYERNET-GW8VN63            |
| <b>Oct 22, 21</b> CR | Stripe Payments UK neighbourhood pr |
| <b>Oct 25, 21</b> DD | STEW. SERVS / UKET                  |
| <b>Oct 25, 21</b> CR | DUCKER A DUCKER                     |
| <b>Oct 25, 21</b> CR | Johnson Colin CHARITY DONATION      |
| <b>Oct 25, 21</b> CR | BURNARD L. BURNARD                  |
| <b>Oct 25, 21</b> CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Oct 25, 21</b> CR | WORTHINGTON JJ NO REF               |
| <b>Oct 25, 21</b> CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>Oct 25, 21</b> CR | WORTHINGTON JJ DONATION             |
| <b>Oct 26, 21</b> CR | GC C1 NPRAYERNET-QVPPQGC            |
| <b>Oct 27, 21</b> BP | CARL BRETTLE Equipment 2500         |
| <b>Oct 27, 21</b> CR | Stripe Payments UK STRIPE           |
| <b>Oct 28, 21</b> BP | CARL BRETTLE Equip 2000             |
| <b>Oct 28, 21</b> CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Oct 28, 21</b> CR | GC C1 NPRAYERNET-33F6V4W            |
| <b>Oct 29, 21</b> CR | GC C1 NPRAYERNET-CSZ747X            |
| <b>Oct 29, 21</b> CR | PAYPAL PPWDL53V22224ZEQ8S           |
| <b>Oct 30, 21</b> CR | R Fola-Taiwo AMWJ                   |
| <b>Nov 1, 21</b> CR  | Smith Judith SMITH RE&JM            |
| <b>Nov 1, 21</b> CR  | Kirrage Barry KIRRAGE               |

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| <b>Nov 1, 21</b> CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O      |
| <b>Nov 1, 21</b> CR  | KINGDOM POWER MI KINGDOM POWER MINI  |
| <b>Nov 1, 21</b> CR  | Studd Barbara STUDD                  |
| <b>Nov 1, 21</b> CR  | PAULJEANBLAKEY BLAKEY P A            |
| <b>Nov 1, 21</b> CR  | W PARKER WILL PARKER                 |
| <b>Nov 1, 21</b> CR  | MADDOCKS MJ MADDOCKS MJ              |
| <b>Nov 1, 21</b> CR  | TIMOTHY DAVID BERR BERRY T D         |
| <b>Nov 1, 21</b> CR  | WILLIAMS K & L                       |
| <b>Nov 1, 21</b> CR  | POOL N KUB F POOL                    |
| <b>Nov 1, 21</b> CR  | DAVID WILLIAMS WILLIAMS              |
| <b>Nov 1, 21</b> BP  | North Somerset C R NPN gift          |
| <b>Nov 1, 21</b> BP  | RUACH ENT Nov costs                  |
| <b>Nov 3, 21</b> CR  | MR WILKINSON MR C WILKINSON          |
| <b>Nov 3, 21</b> CR  | Stripe Payments UK STRIPE            |
| <b>Nov 4, 21</b> CR  | BINCZAK P. BINCZAK                   |
| <b>Nov 4, 21</b> BP  | W A Thomas Content Payment           |
| <b>Nov 4, 21</b> CR  | GC C1 NPRAYERNET-GTKNK6K             |
| <b>Nov 5, 21</b> CR  | HMRC CHARITIES                       |
| <b>Nov 5, 21</b> CR  | MCILGORM RC NPN                      |
| <b>Nov 5, 21</b> CR  | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>Nov 5, 21</b> CR  | GC C1 NPRAYERNET-8RKCTZH             |
| <b>Nov 8, 21</b> CR  | MR & MRS MORROW MORROW               |
| <b>Nov 8, 21</b> CR  | Topping Anne NEIGHBOURHOOD NET       |
| <b>Nov 8, 21</b> CR  | C NALL-EVANS                         |
| <b>Nov 8, 21</b> CR  | CLUROE M J CLUROE M J                |
| <b>Nov 8, 21</b> CR  | E COOMBS                             |
| <b>Nov 8, 21</b> BP  | GW & B KILLA ADMIN Oct               |
| <b>Nov 8, 21</b> CR  | GC C1 NPRAYERNET-C8JFE46             |
| <b>Nov 9, 21</b> CR  | GC C1 NPRAYERNET-3BY96ZN             |
| <b>Nov 10, 21</b> CR | Hope Frances HOPE                    |
| <b>Nov 10, 21</b> CR | MRS WISEMAN L E WISEMAN              |
| <b>Nov 10, 21</b> CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Nov 10, 21</b> CR | STAMFORD J A                         |
| <b>Nov 10, 21</b> CR | HILLIER A&AC                         |
| <b>Nov 10, 21</b> CR | GC C1 NPRAYERNET-GAN2EQW             |
| <b>Nov 11, 21</b> CR | GAMMADORAN TRUST GAMMA               |
| <b>Nov 12, 21</b> CR | GC C1 NPRAYERNET-58JPX4H             |
| <b>Nov 14, 21</b> BP | CARL BRETTLER Capital Assets         |
| <b>Nov 15, 21</b> CR | CAF2111101718CF                      |
| <b>Nov 15, 21</b> CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| <b>Nov 15, 21</b> CR | Liggins M E                          |
| <b>Nov 15, 21</b> CR | MCWATT G E & AI                      |
| <b>Nov 15, 21</b> CR | PAYPAL PPWDL53V2222235W3L            |
| <b>Nov 16, 21</b> CR | CAF2111111927CF                      |
| <b>Nov 16, 21</b> CR | SARA MITCHELL Prayer Network         |

|                      |                                     |
|----------------------|-------------------------------------|
| <b>Nov 16, 21</b> CR | GC C1 NPRAYERNET-3J2EN8Y            |
| <b>Nov 16, 21</b> CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH  |
| <b>Nov 17, 21</b> BP | PETERSBROOK Nov Monthlies           |
| <b>Nov 18, 21</b> CR | STWDSHP/                            |
| <b>Nov 18, 21</b> DD | GOCARDLESS                          |
| <b>Nov 18, 21</b> CR | GC C1 NPRAYERNET-5KTX2KR            |
| <b>Nov 19, 21</b> CR | GC C1 NPRAYERNET-NZWNXB8            |
| <b>Nov 22, 21</b> CR | C BOWRING BOWRING C                 |
| <b>Nov 22, 21</b> CR | JANE LLOYD Lisa Hut                 |
| <b>Nov 22, 21</b> CR | DOBSON J+P DOBSONJPC                |
| <b>Nov 22, 21</b> CR | GC C1 NPRAYERNET-AVWEBBB            |
| <b>Nov 23, 21</b> CR | DUCKER A DUCKER                     |
| <b>Nov 23, 21</b> CR | - RUACH ENTERPRISE Royalties        |
| <b>Nov 23, 21</b> CR | GC C1 NPRAYERNET-ATBNKP8            |
| <b>Nov 24, 21</b> DD | STEW. SERVS / UKET                  |
| <b>Nov 24, 21</b> CR | GC C1 NPRAYERNET-5T96X4P            |
| <b>Nov 25, 21</b> CR | Johnson Colin CHARITY DONATION      |
| <b>Nov 25, 21</b> CR | WORTHINGTON JJ NO REF               |
| <b>Nov 25, 21</b> CR | BURNARD L. BURNARD                  |
| <b>Nov 25, 21</b> CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Nov 25, 21</b> CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>Nov 26, 21</b> CR | CHQ IN AT 407080                    |
| <b>Nov 26, 21</b> CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Nov 29, 21</b> CR | PAYPAL PPWDL53V222242FP7N           |
| <b>Nov 30, 21</b> CR | GC C1 NPRAYERNET-JHBS4MB            |
| <b>Dec 1, 21</b> CR  | Smith Judith SMITH RE&JM            |
| <b>Dec 1, 21</b> CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| <b>Dec 1, 21</b> CR  | Kirrage Barry KIRRAGE               |
| <b>Dec 1, 21</b> CR  | Studd Barbara STUDD                 |
| <b>Dec 1, 21</b> CR  | PAULJEANBLAKEY BLAKEY P A           |
| <b>Dec 1, 21</b> CR  | W PARKER WILL PARKER                |
| <b>Dec 1, 21</b> CR  | MADDOCKS MJ MADDOCKS MJ             |
| <b>Dec 1, 21</b> CR  | KINGDOM POWER MI KINGDOM POWER MINI |
| <b>Dec 1, 21</b> CR  | TIMOTHY DAVID BERR BERRY T D        |
| <b>Dec 1, 21</b> CR  | DAVID WILLIAMS WILLIAMS             |
| <b>Dec 1, 21</b> CR  | WILLIAMS K & L                      |
| <b>Dec 1, 21</b> CR  | POOL N KUB F POOL                   |
| <b>Dec 1, 21</b> BP  | Rick Yates INV211077                |
| <b>Dec 2, 21</b> CR  | Stripe Payments UK STRIPE           |
| <b>Dec 3, 21</b> CR  | MR WILKINSON MR C WILKINSON         |
| <b>Dec 3, 21</b> CR  | - RUACH ENTERPRISE Royalties        |
| <b>Dec 3, 21</b> BP  | W A Thomas November                 |
| <b>Dec 5, 21</b> CR  | PAYPAL PPWDL53V22224ZWS36           |
| <b>Dec 6, 21</b> CR  | CLUROE M J CLUROE M J               |
| <b>Dec 6, 21</b> CR  | BINCZAK P. BINCZAK                  |

|                   |    |                                      |
|-------------------|----|--------------------------------------|
| <b>Dec 6, 21</b>  | CR | MCILGORM RC NPN                      |
| <b>Dec 6, 21</b>  | CR | TURNING THE TIDE, REGULAR SUPPORT    |
| <b>Dec 6, 21</b>  | CR | PAYPAL PPWDL53V22224ZXUMY            |
| <b>Dec 6, 21</b>  | BP | North Somerset C R NPN gift          |
| <b>Dec 6, 21</b>  | CR | Stripe Payments UK neighbourhood pr  |
| <b>Dec 6, 21</b>  | CR | GC C1 NPRAYERNET-6KPSANX             |
| <b>Dec 7, 21</b>  | CR | MR & MRS MORROW MORROW               |
| <b>Dec 7, 21</b>  | CR | C NALL-EVANS                         |
| <b>Dec 7, 21</b>  | CR | GC C1 NPRAYERNET-D6WSYSW             |
| <b>Dec 8, 21</b>  | CR | Topping Anne NEIGHBOURHOOD NET       |
| <b>Dec 8, 21</b>  | CR | E COOMBS                             |
| <b>Dec 8, 21</b>  | BP | GW & B KILLA ADMIN NOV               |
| <b>Dec 8, 21</b>  | BP | RUACH ENT Dec costs                  |
| <b>Dec 8, 21</b>  | CR | GC C1 NPRAYERNET-J27R2C7             |
| <b>Dec 8, 21</b>  | CR | PAYPAL PPWDL53V222232L9WU            |
| <b>Dec 9, 21</b>  | CR | Stripe Payments UK STRIPE            |
| <b>Dec 9, 21</b>  | CR | GC C1 NPRAYERNET-TJKHX63             |
| <b>Dec 9, 21</b>  | CR | PAYPAL PPWDL53V22224386A4            |
| <b>Dec 10, 21</b> | CR | Hope Frances HOPE                    |
| <b>Dec 10, 21</b> | CR | MRS WISEMAN L E WISEMAN              |
| <b>Dec 10, 21</b> | CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| <b>Dec 10, 21</b> | CR | STAMFORD J A                         |
| <b>Dec 10, 21</b> | CR | HILLIER A&AC                         |
| <b>Dec 10, 21</b> | CR | NETWORK GIFT                         |
| <b>Dec 10, 21</b> | BP | PETERSBROOK NPN Dec costs            |
| <b>Dec 10, 21</b> | CR | GC C1 NPRAYERNET-976334B             |
| <b>Dec 13, 21</b> | CR | GAMMADORAN TRUST GAMMA               |
| <b>Dec 13, 21</b> | CR | PAYPAL PPWDL53V222243D5H2            |
| <b>Dec 13, 21</b> | CR | Stripe Payments UK neighbourhood pr  |
| <b>Dec 15, 21</b> | CR | CAF2112102699CF                      |
| <b>Dec 15, 21</b> | CR | R FOLA-TAIWO RACHAEL FOLA TAIWO      |
| <b>Dec 15, 21</b> | CR | MCWATT G E & AI                      |
| <b>Dec 15, 21</b> | CR | Liggins M E                          |
| <b>Dec 15, 21</b> | BP | CARL BRETTLE Asset 1750              |
| <b>Dec 16, 21</b> | CR | CAF2112135559CF                      |
| <b>Dec 16, 21</b> | CR | SARA MITCHELL Prayer Network         |
| <b>Dec 16, 21</b> | CR | PAYPAL PPWDL53V222243K6L8            |
| <b>Dec 16, 21</b> | CR | GC C1 NPRAYERNET-DGX88TZ             |
| <b>Dec 16, 21</b> | CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |
| <b>Dec 17, 21</b> | CR | Stripe Payments UK STRIPE            |
| <b>Dec 20, 21</b> | CR | STWDSHP/                             |
| <b>Dec 20, 21</b> | DD | GOCARDLESS                           |
| <b>Dec 20, 21</b> | CR | C BOWRING BOWRING C                  |
| <b>Dec 20, 21</b> | CR | JANE LLOYD Lisa Hut                  |
| <b>Dec 20, 21</b> | BP | CARL BRETTLE Asset 1500              |

|                      |                                     |
|----------------------|-------------------------------------|
| <b>Dec 20, 21</b> CR | Stripe Payments UK neighbourhood pr |
| <b>Dec 20, 21</b> BP | PETERSBROOK NPN PM print            |
| <b>Dec 20, 21</b> BP | PETERSBROOK NPN PM print            |
| <b>Dec 20, 21</b> CR | GC C1 NPRAYERNET-H7R5PZS            |
| <b>Dec 21, 21</b> CR | Stripe Payments UK STRIPE           |
| <b>Dec 21, 21</b> CR | PAYPAL PPWDL53V22223ZVAYC           |
| <b>Dec 21, 21</b> CR | GC C1 NPRAYERNET-ERZ7BE2            |
| <b>Dec 22, 21</b> DD | STEW. SERVS / UKET                  |
| <b>Dec 22, 21</b> CR | DOBSON J+P DOBSONJPC                |
| <b>Dec 22, 21</b> CR | Stripe Payments UK STRIPE           |
| <b>Dec 22, 21</b> CR | Stripe Payments UK neighbourhood pr |
| <b>Dec 22, 21</b> CR | - RUACH ENTERPRISE Royalties        |
| <b>Dec 22, 21</b> CR | GC C1 NPRAYERNET-7Q6VKQV            |
| <b>Dec 22, 21</b> BP | CARL BRETTLER Assets 1000           |
| <b>Dec 23, 21</b> CR | DUCKER A DUCKER                     |
| <b>Dec 23, 21</b> CR | PAYPAL PPWDL53V22223GQSU            |
| <b>Dec 23, 21</b> CR | PETER MORRALLEE Christmas appeal    |
| <b>Dec 24, 21</b> CR | Stripe Payments UK neighbourhood pr |
| <b>Dec 24, 21</b> CR | GC C1 NPRAYERNET-RS2657T            |
| <b>Dec 24, 21</b> CR | PAYPAL PPWDL53V222223RNGE           |
| <b>Dec 27, 21</b> CR | WORTHINGTON JJ GIFT                 |
| <b>Dec 29, 21</b> CR | BURNARD L. BURNARD                  |
| <b>Dec 29, 21</b> CR | MRS L EVERARD MONTHLY SUPPORT       |
| <b>Dec 29, 21</b> CR | BLANDFORD RI ROSA BLANDFORD         |
| <b>Dec 29, 21</b> CR | WORTHINGTON JJ NO REF               |
| <b>Dec 29, 21</b> CR | Johnson Colin CHARITY DONATION      |
| <b>Dec 29, 21</b> CR | PAYPAL PPWDL53V22222ZV2EU           |
| <b>Dec 29, 21</b> BP | PETERSBROOK NPN Jan costs           |
| <b>Dec 29, 21</b> CR | THE KNGBOR CEN CHARITABLE DONATIO   |
| <b>Dec 30, 21</b> BP | W A Thomas Content Payment          |
| <b>Dec 30, 21</b> CR | GC C1 NPRAYERNET-BJHQF4A            |
| <b>Dec 31, 21</b> BP | PETERSBROOK Dedicate the Year       |

Totals

**Income**

**Donations**

**Refunds**

**Gift Aid reclaimed**

**Share of Operating Costs**

**Internal Transfers**

**Interest**

**Total**

**Net (less Internal transfers)**

**Expenditure**

---

**Salaries**

**Consultancy fees**

**Expenses**

**Equipment**

**Operating Costs**

**Donations**

**Bank Charges**

**Internal Transfers**

**Total**

**Net (less Internal transfers)**

**Savings Account**

Totals

**Income**  
**Donations**

---

**Refunds**  
**Gift Aid reclaimed**  
**Internal Transfers**  
**Interest**  
**Total**  
**Net (less Internal transfers)**

**Expenditure**

---

**Salaries**  
**Consultancy fees**  
**Expenses**  
**Equipment**  
**Operating Costs**  
**Bank Charges**  
**Internal Transfers**  
  
**Total**  
**Net (less Internal transfers)**

**Paid Out  
Salaries**

**Consultancy Fees**

**Expenses**

**Equipment**

175

250

350

216

300

175

175

250

45

742.1

250

175

175

54.99  
248

480

250

742.1

250

250

175

300

742.1

175

175

300

250

175  
743.1



250

600

743.1

175

175

250

743.1

200

175

175

250

300

743.1

175

175

300

250

250

743.1

250

148.8

15

113.29

250

195.2

175

350

322

743.1

144

100

175

350

250

743.1

250

500

100

175

250

743.1

500

100

175

250

250

743.1

500

100

|             |            |            |            |
|-------------|------------|------------|------------|
| £ 13,064.20 | £ 4,630.00 | £ 1,183.29 | £ 5,518.99 |
|-------------|------------|------------|------------|

£ 40,185.43

£ -

£ 6,438.16

£ 943.91

£ 140.00

£ -

|             |
|-------------|
| £ 47,707.50 |
|-------------|

|             |
|-------------|
| £ 47,567.50 |
|-------------|

Balance @ 1/

£ 13,064.20

£ 4,630.00

£ 1,183.29

£ 5,518.99

£ 11,292.01

£ 12,494.25

£ -

£ 149.00

Balance @ 3:

|             |
|-------------|
| £ 48,331.74 |
|-------------|

|             |
|-------------|
| £ 48,182.74 |
|-------------|

Balance @ 1/

Balance @ 3:

|              |            |            |             |
|--------------|------------|------------|-------------|
| £ 313,957.12 | £ 9,260.00 | £ 2,366.58 | £ 11,037.98 |
|--------------|------------|------------|-------------|

£ 80,370.86

£ -  
£ 12,876.32  
#REF!  
£ 0.01  
#REF!  
**£ #REF!**

Balance @ 1/

£ 313,957.12  
£ 9,260.00  
£ 2,366.58  
£ 11,037.98  
£ 22,584.02  
£ -  
£ 298.00

Balance @ 3:

£ 359,503.70  
**£ 359,205.70**

| <b>Operating Costs</b> | <b>Donations</b> | <b>Bank Charges</b> | <b>Internal Transfers</b> |
|------------------------|------------------|---------------------|---------------------------|
|------------------------|------------------|---------------------|---------------------------|

|       |  |  |  |
|-------|--|--|--|
| 40    |  |  |  |
| 77.76 |  |  |  |
| 59.25 |  |  |  |
| 10    |  |  |  |
| 8     |  |  |  |
| 62.39 |  |  |  |
| 17.54 |  |  |  |
| 64.79 |  |  |  |
| 35    |  |  |  |
| 34.99 |  |  |  |
| 32.21 |  |  |  |
| 16.96 |  |  |  |

|       |  |  |  |
|-------|--|--|--|
| 40.29 |  |  |  |
| 66.24 |  |  |  |

|       |  |  |  |
|-------|--|--|--|
| 28.78 |  |  |  |
|-------|--|--|--|

26.15

20

64.34  
91.16

100

43.17

43.47  
77.76  
59.25  
10  
8  
62.39

17.54  
30  
64.79  
45.86  
34.99  
32.21  
16.96  
43.47  
66.24

57.56

20

30

77.76

59.79

10

8

62.39

17.54  
30  
64.79  
48.86  
34.99  
32.21  
32.21

89

16.96  
43.47  
66.24  
200



300

312.73

100

750



20

49

7500

100

400



2194.25

360

120

300

50

100

25.98

313

20

500

100.73

420

200

100

20



250

640

125

100

28.78



550

100

80

45

30





680

100

30



20

1000



400

100



280

20



100

180

500

20



167.07  
100

400

150

|   |           |   |           |  |   |        |  |
|---|-----------|---|-----------|--|---|--------|--|
| £ | 11,292.01 | £ | 12,494.25 |  | £ | 149.00 |  |
|---|-----------|---|-----------|--|---|--------|--|

|         |   |        |
|---------|---|--------|
| '1/2021 | £ | 667.19 |
|---------|---|--------|

|           |   |       |
|-----------|---|-------|
| 1/12/2021 | £ | 42.95 |
|-----------|---|-------|

|         |   |      |
|---------|---|------|
| '1/2021 | £ | 0.07 |
|---------|---|------|

|           |   |      |
|-----------|---|------|
| 1/12/2021 | £ | 9.07 |
|-----------|---|------|

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|   |           |  |   |   |   |        |  |
|---|-----------|--|---|---|---|--------|--|
| £ | 22,584.02 |  | £ | - | £ | 298.00 |  |
|---|-----------|--|---|---|---|--------|--|

'1/2020

£

711.91

1/12/2020

£

667.19



**Paid In  
Donations**

19.52

**Grants**

5  
20  
5  
10  
20  
20  
3  
5  
5  
5  
5  
5  
10  
20  
10  
10  
10

5  
10  
24.7

5

9.88  
5  
10

**Gift Aid**

171.26

**Share of Operating Costs**

14.82  
7  
10  
10  
39.04

243.91  
100

20  
5  
30  
10  
200  
15  
10  
98.4  
9.88

39.52

1092.9

30  
4.94

20  
10  
15  
50

19.76  
10  
20

38.84  
24.7  
30  
74.1  
15

10  
19.76  
242.63  
14.82  
10

24.7

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14.82

10

1352.39

19.52

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24.7

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|---|-----------|--|---|----------|---|--------|
| £ | 40,185.43 |  | £ | 6,438.16 | £ | 943.91 |
|---|-----------|--|---|----------|---|--------|

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|   |           |  |             |  |
|---|-----------|--|-------------|--|
| £ | 80,370.86 |  | £ 12,876.32 |  |
|---|-----------|--|-------------|--|

**Internal Transfers**

**Refunds**





|   |        |
|---|--------|
| £ | 140.00 |
|---|--------|

|  |   |   |
|--|---|---|
|  | £ | - |
|--|---|---|

Neighbourhood Prayer Network

Report and Accounts 2021

Income

| 31/12/2021 | 31/12/2020 | 31/12/2019 |
|------------|------------|------------|
| £47567     | £447420    | £38189     |

Expenditure

| 31/12/2021 | 31/12/2020 | 31/12/2019 |
|------------|------------|------------|
| £48182     | £47465     | £38359     |

I confirm that I am satisfied with the financial information provided and there is no cause or issue for concern.



David Butler  
AAT  
8/9/2022

**Houses of Light**

England & Wales - Charity number 1150306

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# Accounts

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## NPN Year End Report

### Financials for 2019

#### Current Account

|                 |          |         |
|-----------------|----------|---------|
| Opening Balance | 01-01-20 | £609.80 |
| Closing Balance | 31-12-20 | £       |

#### Savings Account

|                 |          |         |
|-----------------|----------|---------|
| Opening Balance | 01-01-20 | £102.11 |
| Closing Balance | 31-12-20 | £ 0.07  |

|                      |        |                    |
|----------------------|--------|--------------------|
| Income for 2020      | £47420 | - 2019 = £38189.30 |
| Expenditure for 2020 | £47465 | - 2019 = £38359.19 |

### Year in Review

NPN's prior year - 2019 was once again fairly stable. However the arrival of COVID-19 and the lockdowns that followed, severely hampered the charity as it did for countless others.

Carl stepped down as a trustee and took up the post of CEO on the 25<sup>th</sup> February 2020. Jenny Bailey (who was coming to the end of her term as a trustee) stepped up as interim chair of trustees until the end of 2020 to stabilise the board and ensure governance continued to be correctly managed. Rebekah stepped down from day to day activity.

Gareth Killa was recognised as Operations Manager. Adam May was brought onto the charity as head of PR & Communications.

Carl Brettle spent two to three months reviewing and assessing, praying for NPN, doing a review of its finances, communications, vision and objectives, taking into account the damage Covid-19 was doing to the charity.

Some key changes were made to the running of the charity.

- NPN refreshed the opportunity for members to give adhoc funds to the charity.
- The Website was refreshed with a new style.
- We established a new Facebook Group (deleting the old page), which has seen over 1,200 people signup (50% new to us) in eight weeks.
- Adam May started the process of introducing or re-introducing NPN to Christian and Secular Media outlets.
- This past year in Christian Media, we have been featured on UCB Radio, Premier Radio, TWR Radio, Baptist Times and Prayer Magazine. An estimated Christian audience of 1.2 million individual Christians. Some outlets NPN was features multiple times through the year.

- For secular Media, BBC Regional Radio has welcomed us without bias or criticism of our vision.
- NPN was also represented on Revelation TV.
- NPN has continued to publish resources for the Church including, The Spiritual Awakening Prayer Guide, The Community Prayer Guide, A Mile with Jesus, Fathers Love Letter and Prayer Request Cards.

#### What we plan to do in 2021

- We aim to connect more with National Government and see if we can represent NPN to Westminster departments.
- We will continue to liaise all major National Christian Media Outlets

Carl Brettle  
CEO  
Neighbourhood Prayer Network

| Date      | Type | Description                          | Paid Out |             |
|-----------|------|--------------------------------------|----------|-------------|
|           |      |                                      | Salaries | Consultancy |
| 01-Jan-20 | BP   | GW & B KILLA ADMIN SEP               | £ 150.00 |             |
| 01-Jan-20 | BP   | GW & B KILLA ADMIN OCT               | £ 150.00 |             |
| 02-Jan-20 | CR   | Smith Judith SMITH RE&JM             |          |             |
| 02-Jan-20 | CR   | OLUSOLA OLAFIMIHAN OLAFIMIHAN O      |          |             |
| 02-Jan-20 | CR   | W PARKER WILL PARKER                 |          |             |
| 02-Jan-20 | CR   | CRESSEY M & CA                       |          |             |
| 02-Jan-20 | CR   | PAULJEANBLAKEY BLAKEY P A            |          |             |
| 02-Jan-20 | CR   | Jeffrey A R                          |          |             |
| 02-Jan-20 | CR   | NPN Jackson M E                      |          |             |
| 02-Jan-20 | CR   | Kirrage Barry KIRRAGE                |          |             |
| 02-Jan-20 | CR   | Studd Barbara STUDD                  |          |             |
| 02-Jan-20 | CR   | KINGDOM POWER MI KINGDOM POWER MINI  |          |             |
| 02-Jan-20 | CR   | MADDOCKS MJ MADDOCKS MJ              |          |             |
| 02-Jan-20 | CR   | ANN CONROY CONROY                    |          |             |
| 02-Jan-20 | CR   | BERRY T D BERRY T D                  |          |             |
| 02-Jan-20 | CR   | WILLIAMS K & L                       |          |             |
| 02-Jan-20 | CR   | POOL N KUB F POOL                    |          |             |
| 02-Jan-20 | CR   | DAVID WILLIAMS WILLIAMS              |          |             |
| 02-Jan-20 | CR   | Stripe Payments UK STRIPE            |          |             |
| 03-Jan-20 | CR   | MR WILKINSON MR C WILKINSON          |          |             |
| 03-Jan-20 | CR   | SUPPORTER DONATION COOPER KM         |          |             |
| 03-Jan-20 | BP   | A MAY AMNPN010                       |          | £ 500.00    |
| 03-Jan-20 | CR   | PAYPAL PPWDL53V222262CHY2            |          |             |
| 05-Jan-20 | BP   | CARL BRETTELE EXPENSES               |          |             |
| 06-Jan-20 | CR   | BINCZAK P. BINCZAK                   |          |             |
| 06-Jan-20 | CR   | CLUROE M J CLUROE M J                |          |             |
| 06-Jan-20 | CR   | TURNING THE TIDE, REGULAR SUPPORT    |          |             |
| 06-Jan-20 | CR   | MCILGORM RC NPN                      |          |             |
| 06-Jan-20 | CR   | GC C1 NPRAYERNET-6DV23CR             |          |             |
| 07-Jan-20 | CR   | C NALL-EVANS                         |          |             |
| 07-Jan-20 | CR   | MR & MRS MORROW MORROW               |          |             |
| 07-Jan-20 | BP   | RUACH ENT VIDEOEQUIP                 |          |             |
| 07-Jan-20 | CR   | GC C1 NPRAYERNET-TGXN7EA             |          |             |
| 08-Jan-20 | CR   | CHQ IN AT 407080                     |          |             |
| 08-Jan-20 | CR   | Topping Anne NEIGHBOURHOOD NET       |          |             |
| 08-Jan-20 | CR   | E COOMBS                             |          |             |
| 08-Jan-20 | CR   | MR & MRS JUDD S JUDD                 |          |             |
| 08-Jan-20 | TFR  | 404212 22285983 INTERNET TRANSFER    |          |             |
| 08-Jan-20 | BP   | RUACH ENT INTERNET                   |          |             |
| 09-Jan-20 | CR   | Stripe Payments UK STRIPE            |          |             |
| 09-Jan-20 | CR   | GC C1 NPRAYERNET-KJ9N6DW             |          |             |
| 10-Jan-20 | CR   | HMRC CHARITIES                       |          |             |
| 10-Jan-20 | CR   | Hope Frances HOPE                    |          |             |
| 10-Jan-20 | CR   | MRS WISEMAN L E WISEMAN              |          |             |
| 10-Jan-20 | CR   | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |          |             |
| 10-Jan-20 | CR   | STAMFORD J A                         |          |             |

|           |    |                                  |   |        |
|-----------|----|----------------------------------|---|--------|
| 10-Jan-20 | CR | HILLIER A&AC                     |   |        |
| 10-Jan-20 | CR | GC C1 NPRAYERNET-W5WP9E3         |   |        |
| 11-Jan-20 | BP | RUACH ENT MAILCHIMP              |   |        |
| 11-Jan-20 | BP | RUACH ENT PHONE                  |   |        |
| 13-Jan-20 | CR | GAMMADORAN TRUST GAMMA           |   |        |
| 13-Jan-20 | BP | AN OPEN DOOR RENT JAN            |   |        |
| 14-Jan-20 | CR | GC C1 NPRAYERNET-CFWTMDQ         |   |        |
| 14-Jan-20 | CR | KIRKER C & M C KIRKER NOGIFTAID  |   |        |
| 15-Jan-20 | CR | HMRC CHARITIES                   |   |        |
| 15-Jan-20 | CR | CAF2001101542CF                  |   |        |
| 15-Jan-20 | CR | NICOLA PEPPER Neighbrhd Prayer   |   |        |
| 15-Jan-20 | CR | TAIWO R. TAIWO                   |   |        |
| 15-Jan-20 | CR | Liggins M E                      |   |        |
| 15-Jan-20 | CR | MCWATT G E & AI                  |   |        |
| 15-Jan-20 | CR | DUNCAN W & B JOHN & MAISIE D     |   |        |
| 15-Jan-20 | BP | CARL BRETTLE EXPENSES            |   |        |
| 15-Jan-20 | CR | GC C1 NPRAYERNET-ZPV55RT         |   |        |
| 16-Jan-20 | CR | CAF20011320088CF                 |   |        |
| 16-Jan-20 | CR | HSBC SOLIHULL WORSEY PM          |   |        |
| 16-Jan-20 | CR | SARA MITCHELL Prayer Network     |   |        |
| 16-Jan-20 | CR | GC C1 NPRAYERNET-N2ZBCJR         |   |        |
| 18-Jan-20 | BP | RUACH ENT DROPBOX                |   |        |
| 18-Jan-20 | BP | RUACH ENT STOCKPHOTO             |   |        |
| 19-Jan-20 | BP | RUACH ENT EXPENSES               |   |        |
| 19-Jan-20 | BP | CARL BRETTLE PAY JAN             | £ | 250.00 |
| 20-Jan-20 | CR | STWDSHP/                         |   |        |
| 20-Jan-20 | CR | CAF2001153407CF                  |   |        |
| 20-Jan-20 | CR | JANE LLOYD Lisa Hut              |   |        |
| 20-Jan-20 | CR | BOWRING C HSEBBA BOWRING C       |   |        |
| 20-Jan-20 | BP | AN OPEN DOOR RENT JAN            |   |        |
| 20-Jan-20 | BP | RUACH ENT DROPBOX DEC            |   |        |
| 20-Jan-20 | BP | RUACH ENT SOUNDCLOUD OCT         |   |        |
| 20-Jan-20 | BP | RUACH ENT SOUNDCLOUD DEC         |   |        |
| 20-Jan-20 | BP | RUACH ENT SOUNDCLOUD JAN         |   |        |
| 20-Jan-20 | BP | RUACH ENT STOCKPHOTO NOV         |   |        |
| 20-Jan-20 | BP | RUACH ENT STOCKPHOTO DEC         |   |        |
| 20-Jan-20 | BP | RUACH ENT SIGNUP PACKS 39        |   |        |
| 20-Jan-20 | BP | CARL BRETTLE PAY JAN             | £ | 500.00 |
| 20-Jan-20 | CR | PAYPAL PPWDL53V22222X72J         |   |        |
| 20-Jan-20 | CR | GC C1 NPRAYERNET-HCA5Z5D         |   |        |
| 21-Jan-20 | BP | RUACH ENT EXPENSE-HOTEL          |   |        |
| 21-Jan-20 | CR | GC C1 NPRAYERNET-M8NEM9D         |   |        |
| 22-Jan-20 | CR | DOBSON J+P DOBSONJPC             |   |        |
| 22-Jan-20 | CR | GC C1 NPRAYERNET-EV3K7YV         |   |        |
| 23-Jan-20 | CR | DUCKER DUCKER A B                |   |        |
| 24-Jan-20 | DD | CO-OPERATIVE FUNER FIRST PAYMENT |   |        |
| 24-Jan-20 | DD | STEW. SERVS / UKET               | £ | 788.94 |
| 24-Jan-20 | CR | GC C1 NPRAYERNET-5H9SFNM         |   |        |

|           |     |                                     |   |        |
|-----------|-----|-------------------------------------|---|--------|
| 25-Jan-20 | CR  | THE KNGBOR CEN MINISTRY GIFT        |   |        |
| 27-Jan-20 | CR  | BURNARD L. BURNARD                  |   |        |
| 27-Jan-20 | CR  | Johnson Colin CHARITY DONATION      |   |        |
| 27-Jan-20 | CR  | WORTHINGTON JJ+G NO REF             |   |        |
| 27-Jan-20 | CR  | BLANDFORD RI ROSA BLANDFORD         |   |        |
| 27-Jan-20 | TFR | 404212 22285983 INTERNET TRANSFER   |   |        |
| 27-Jan-20 | CR  | Brette Rebekah C & R BRETTE         |   |        |
| 27-Jan-20 | BP  | GW & B KILLA ADMIN NOV              | £ | 150.00 |
| 27-Jan-20 | BP  | GW & B KILLA ADMIN DEC              | £ | 150.00 |
| 27-Jan-20 | BP  | RUACH ENT EXPENSELONDON             |   |        |
| 27-Jan-20 | BP  | C L BRETTE EXPENSES                 |   |        |
| 27-Jan-20 | BP  | RUACH ENT BOOKPHOTOS                |   |        |
| 27-Jan-20 | CR  | GC C1 NPRAYERNET-CHT99RQ            |   |        |
| 28-Jan-20 | TFR | 404212 22285983 INTERNET TRANSFER   |   |        |
| 28-Jan-20 | BP  | C L BRETTE EXPENSES                 |   |        |
| 28-Jan-20 | CR  | GC C1 NPRAYERNET-H7TAJEG            |   |        |
| 29-Jan-20 | CR  | Ford Lilah LILAH FORD               |   |        |
| 29-Jan-20 | CR  | GC C1 NPRAYERNET-8WK6569            |   |        |
| 30-Jan-20 | CR  | OMOTOSO G GRACE OMOTOSO             |   |        |
| 03-Feb-20 | CR  | Smith Judith SMITH RE&JM            |   |        |
| 03-Feb-20 | CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |   |        |
| 03-Feb-20 | CR  | MR WILKINSON MR C WILKINSON         |   |        |
| 03-Feb-20 | CR  | Kirrage Barry KIRRAGE               |   |        |
| 03-Feb-20 | CR  | NPN Jackson M E                     |   |        |
| 03-Feb-20 | CR  | Jeffrey A R                         |   |        |
| 03-Feb-20 | CR  | SUPPORTER DONATION COOPER KM        |   |        |
| 03-Feb-20 | CR  | CRESSEY M & CA                      |   |        |
| 03-Feb-20 | CR  | PAULJEANBLAKEY BLAKEY P A           |   |        |
| 03-Feb-20 | CR  | W PARKER WILL PARKER                |   |        |
| 03-Feb-20 | CR  | Studd Barbara STUDD                 |   |        |
| 03-Feb-20 | CR  | KINGDOM POWER MI KINGDOM POWER MINI |   |        |
| 03-Feb-20 | CR  | BERRY T D BERRY T D                 |   |        |
| 03-Feb-20 | CR  | ANN CONROY CONROY                   |   |        |
| 03-Feb-20 | CR  | WILLIAMS K & L                      |   |        |
| 03-Feb-20 | CR  | MADDOCKS MJ MADDOCKS MJ             |   |        |
| 03-Feb-20 | CR  | POOL N KUB F POOL                   |   |        |
| 03-Feb-20 | CR  | DAVID WILLIAMS WILLIAMS             |   |        |
| 03-Feb-20 | BP  | RUACH ENT INTERNET FEB              |   |        |
| 04-Feb-20 | CR  | BINCZAK P. BINCZAK                  |   |        |
| 04-Feb-20 | CR  | PAYPAL PPWDL53V222233V77Q           |   |        |
| 04-Feb-20 | CR  | GC C1 NPRAYERNET-FZVWD3Y            |   |        |
| 05-Feb-20 | CR  | MCILGORM RC NPN                     |   |        |
| 05-Feb-20 | CR  | TURNING THE TIDE, REGULAR SUPPORT   |   |        |
| 05-Feb-20 | CR  | GC C1 NPRAYERNET-MKQMPBH            |   |        |
| 06-Feb-20 | CR  | CLUROE M J CLUROE M J               |   |        |
| 06-Feb-20 | CR  | GC C1 NPRAYERNET-PBTMWVP            |   |        |
| 06-Feb-20 | BP  | RUACH ENT DROPBOX FEB               |   |        |
| 07-Feb-20 | CR  | C NALL-EVANS                        |   |        |

|           |    |                                      |            |
|-----------|----|--------------------------------------|------------|
| 07-Feb-20 | CR | MR & MRS MORROW MORROW               |            |
| 07-Feb-20 | CR | PAYPAL PPWDL53V222242FWME            |            |
| 07-Feb-20 | CR | GC C1 NPRAYERNET-A4ZCJY6             |            |
| 09-Feb-20 | BP | RUACH ENT EXPENSES                   |            |
| 10-Feb-20 | CR | Hope Frances HOPE                    |            |
| 10-Feb-20 | CR | Topping Anne NEIGHBOURHOOD NET       |            |
| 10-Feb-20 | CR | MR & MRS JUDD S JUDD                 |            |
| 10-Feb-20 | CR | E COOMBS                             |            |
| 10-Feb-20 | CR | MRS WISEMAN L E WISEMAN              |            |
| 10-Feb-20 | CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |            |
| 10-Feb-20 | CR | HILLIER A&AC                         |            |
| 10-Feb-20 | CR | STAMFORD J A                         |            |
| 11-Feb-20 | CR | GAMMADORAN TRUST GAMMA               |            |
| 11-Feb-20 | CR | GC C1 NPRAYERNET-SBHWZ8K             |            |
| 13-Feb-20 | CR | CAF20021013406CF                     |            |
| 13-Feb-20 | CR | Johnson Colin DONATION               |            |
| 13-Feb-20 | BP | CARL BRETTLE EXPENSES                |            |
| 13-Feb-20 | CR | GC C1 NPRAYERNET-J2RNE6T             |            |
| 14-Feb-20 | CR | CAF2002111876CF                      |            |
| 14-Feb-20 | CR | PAYPAL PPWDL53V22224ZXP5W            |            |
| 14-Feb-20 | CR | GC C1 NPRAYERNET-RJ2TJJH             |            |
| 17-Feb-20 | CR | TAIWO R. TAIWO                       |            |
| 17-Feb-20 | CR | NICOLA PEPPER Neighbrhd Prayer       |            |
| 17-Feb-20 | CR | DUNCAN W & B JOHN & MAISIE D         |            |
| 17-Feb-20 | CR | HSBC SOLIHULL WORSEY PM              |            |
| 17-Feb-20 | CR | Liggins M E                          |            |
| 17-Feb-20 | CR | MCWATT G E & AI                      |            |
| 17-Feb-20 | CR | SARA MITCHELL Prayer Network         |            |
| 17-Feb-20 | BP | KINGDOM BANK-INSUR 7326              |            |
| 17-Feb-20 | BP | RUACH ENT MAILCHIMP FEB              |            |
| 17-Feb-20 | BP | RUACH ENT STPHOTO FEB                |            |
| 17-Feb-20 | BP | RUACH ENT PHONE FEB                  |            |
| 17-Feb-20 | CR | GC C1 NPRAYERNET-E65N9X7             |            |
| 18-Feb-20 | CR | GC C1 NPRAYERNET-FT24X4M             |            |
| 19-Feb-20 | CR | GC C1 NPRAYERNET-9CH4BAX             |            |
| 19-Feb-20 | BP | CARL BRETTLE PAY FEB                 | £ 150.00   |
| 20-Feb-20 | CR | STWDSHP/                             |            |
| 20-Feb-20 | CR | JANE LLOYD Lisa Hut                  |            |
| 20-Feb-20 | CR | BOWRING C HSEBBA BOWRING C           |            |
| 20-Feb-20 | CR | GC C1 NPRAYERNET-JA9AWMQ             |            |
| 20-Feb-20 | CR | PAYPAL PPWDL53V22225ZVHN6            |            |
| 21-Feb-20 | CR | PAYPAL PPWDL53V222243HQUL            |            |
| 21-Feb-20 | CR | PAYPAL PPWDL53V222235KH8             |            |
| 24-Feb-20 | DD | STEW. SERVS / UKET                   | £ 1,031.50 |
| 24-Feb-20 | CR | REVERSAL OF 24-02 STEW. SERVS / UKET |            |
| 24-Feb-20 | CR | DOBSON J+P DOBSONJPC                 |            |
| 24-Feb-20 | CR | DUCKER DUCKER A B                    |            |
| 24-Feb-20 | CR | PAYPAL PPWDL53V22223BLLA             |            |

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| 24-Feb-20 | CR | GC C1 NPRAYERNET-FSYGN2K             |            |
| 24-Feb-20 | DR | CHARGE RECALL S/O-D/D                |            |
| 25-Feb-20 | DD | CO-OPERATIVE FUNER                   |            |
| 25-Feb-20 | CR | Johnson Colin CHARITY DONATION       |            |
| 25-Feb-20 | CR | BURNARD L. BURNARD                   |            |
| 25-Feb-20 | CR | WORTHINGTON JJ+G NO REF              |            |
| 25-Feb-20 | CR | BLANDFORD RI ROSA BLANDFORD          |            |
| 25-Feb-20 | CR | GC C1 NPRAYERNET-7FE5HKR             |            |
| 26-Feb-20 | BP | A MAY PAYMENTONACCOUNT               | £ 100.00   |
| 27-Feb-20 | CR | CHQ IN AT 407080                     |            |
| 27-Feb-20 | CR | CAF2002247905CF                      |            |
| 27-Feb-20 | DD | STEW. SERVS / UKET                   | £ 1,031.50 |
| 27-Feb-20 | CR | REVERSAL OF 27-02 STEW. SERVS / UKET |            |
| 27-Feb-20 | CR | THE KNGBOR CEN CHARITABLE GRANT      |            |
| 27-Feb-20 | DR | CHARGE RECALL S/O-D/D                |            |
| 28-Feb-20 | CR | PAYPAL PPWDL53V222233EP6S            |            |
| 28-Feb-20 | CR | PAYPAL PPWDL53V22223ZRKLG            |            |
| 28-Feb-20 | CR | TANNER R + P J FEB SHORTFALL         |            |
| 28-Feb-20 | CR | PAYPAL PPWDL53V22223ZRRLN            |            |
| 28-Feb-20 | CR | PAYPAL PPWDL53V22223MS7C             |            |
| 28-Feb-20 | CR | GC C1 NPRAYERNET-B7RBDBB             |            |
| 28-Feb-20 | CR | PAYPAL PPWDL53V222252YM62            |            |
| 28-Feb-20 | BP | CARL BRETTLE PAY FEB                 | £ 250.00   |
| 29-Feb-20 | CR | PAYPAL PPWDL53V2222724ABJ            |            |
| 29-Feb-20 | BP | CARL BRETTLE PAY FEB                 | £ 100.00   |
| 29-Feb-20 | CR | PAYPAL PPWDL53V2222533CBN            |            |
| 29-Feb-20 | CR | A Cheasty AnitaCheasty               |            |
| 02-Mar-20 | CR | OLUSOLA OLAFIMIHAN OLAFIMIHAN O      |            |
| 02-Mar-20 | CR | NPN Jackson M E                      |            |
| 02-Mar-20 | CR | CRESSEY M & CA                       |            |
| 02-Mar-20 | CR | PAULJEANBLAKEY BLAKEY P A            |            |
| 02-Mar-20 | CR | Jeffrey A R                          |            |
| 02-Mar-20 | CR | W PARKER WILL PARKER                 |            |
| 02-Mar-20 | CR | Smith Judith SMITH RE&JM             |            |
| 02-Mar-20 | CR | BERRY T D BERRY T D                  |            |
| 02-Mar-20 | CR | Kirrage Barry KIRRAGE                |            |
| 02-Mar-20 | CR | KINGDOM POWER MI KINGDOM POWER MINI  |            |
| 02-Mar-20 | CR | ANN CONROY CONROY                    |            |
| 02-Mar-20 | CR | WILLIAMS K & L                       |            |
| 02-Mar-20 | CR | Studd Barbara STUDD                  |            |
| 02-Mar-20 | CR | POOL N KUB F POOL                    |            |
| 02-Mar-20 | CR | MADDOCKS MJ MADDOCKS MJ              |            |
| 02-Mar-20 | CR | DAVID WILLIAMS WILLIAMS              |            |
| 02-Mar-20 | BP | AN OPEN DOOR RENT FEB                |            |
| 02-Mar-20 | BP | RUACH ENT INT MAR                    |            |
| 02-Mar-20 | BP | RUACH ENT SOUNDCLOUD FEB             |            |
| 02-Mar-20 | BP | RUACH ENT SOUNDCLOUD MAR             |            |
| 02-Mar-20 | BP | RUACH ENT STOCKPHOTO FEB             |            |

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| 02-Mar-20 | BP | RUACH ENT STOCKPHOTO MAR              |          |
| 02-Mar-20 | BP | RUACH ENT PHONE MAR                   |          |
| 02-Mar-20 | BP | RUACH ENT MAILCHIMP MAR               |          |
| 02-Mar-20 | BP | RUACH ENT DROPBOX MAR                 |          |
| 02-Mar-20 | CR | GC C1 NPRAYERNET-HP9K BKW             |          |
| 03-Mar-20 | CR | MR WILKINSON MR C WILKINSON           |          |
| 03-Mar-20 | CR | SUPPORTER DONATION COOPER KM          |          |
| 03-Mar-20 | CR | PAYPAL PPWDL53V2222728Z6N             |          |
| 04-Mar-20 | CR | BINCZAK P. BINCZAK                    |          |
| 04-Mar-20 | CR | GC C1 NPRAYERNET-PWNV3D3              |          |
| 05-Mar-20 | CR | CHQ IN AT 407080                      |          |
| 05-Mar-20 | CR | MCILGORM RC NPN                       |          |
| 05-Mar-20 | CR | TURNING THE TIDE, REGULAR SUPPORT     |          |
| 05-Mar-20 | CR | GC C1 NPRAYERNET-7CND2TC              |          |
| 06-Mar-20 | CR | CLUROE M J CLUROE M J                 |          |
| 06-Mar-20 | CR | PAYPAL PPWDL53V2222246JT6             |          |
| 06-Mar-20 | BP | RUACH ENT 61 PACKS                    |          |
| 06-Mar-20 | CR | E Josten Jane Josten                  |          |
| 06-Mar-20 | CR | GC C1 NPRAYERNET-SBAGKN7              |          |
| 09-Mar-20 | CR | C NALL-EVANS                          |          |
| 09-Mar-20 | CR | MR & MRS JUDD S JUDD                  |          |
| 09-Mar-20 | CR | E COOMBS                              |          |
| 09-Mar-20 | CR | MR & MRS MORROW MORROW                |          |
| 09-Mar-20 | CR | Topping Anne NEIGHBOURHOOD NET        |          |
| 09-Mar-20 | CR | PAYPAL PPWDL53V22222ZVHXJ             |          |
| 09-Mar-20 | CR | GC C1 NPRAYERNET-8M6XCJF              |          |
| 10-Mar-20 | DD | TIME INC. -UK- LTD FIRST PAYMENT      |          |
| 10-Mar-20 | CR | Hope Frances HOPE                     |          |
| 10-Mar-20 | CR | MRS WISEMAN L E WISEMAN               |          |
| 10-Mar-20 | CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER  |          |
| 10-Mar-20 | CR | STAMFORD J A                          |          |
| 10-Mar-20 | CR | HILLIER A&AC                          |          |
| 10-Mar-20 | CR | GC C1 NPRAYERNET-DKGBNAT              |          |
| 11-Mar-20 | CR | CHQ IN AT 407080                      |          |
| 11-Mar-20 | CR | GAMMADORAN TRUST GAMMA                |          |
| 11-Mar-20 | BP | A MAY WALES EXP                       |          |
| 11-Mar-20 | BP | A MAY NO. 10 EXP                      |          |
| 11-Mar-20 | BP | A MAY HOLIDAY INN EXP                 |          |
| 11-Mar-20 | BP | A MAY TRAIN FOR SDA                   |          |
| 11-Mar-20 | BP | A MAY ACCOM FOR SDA                   |          |
| 12-Mar-20 | CR | CHQ IN AT 407080                      |          |
| 12-Mar-20 | CR | GC C1 NPRAYERNET-DTM77CV              |          |
| 12-Mar-20 | CR | FURZEDOWN CHURCHES 1st Sunday 1st Mar |          |
| 13-Mar-20 | CR | CAF2003101825CF                       |          |
| 13-Mar-20 | CR | Johnson Colin DONATION                |          |
| 13-Mar-20 | BP | CARL BRETTLE PAY FEB                  | £ 250.00 |
| 13-Mar-20 | BP | RUACH ENT STATIONERY                  |          |
| 13-Mar-20 | CR | E Perry Elizabeth Perry               |          |

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| 13-Mar-20 | CR | GC C1 NPRAYERNET-G3CTJ6S       |   |        |
| 14-Mar-20 | BP | C L BRETTLER EXPENSES          | £ | 52.00  |
| 15-Mar-20 | BP | C L BRETTLER EXPENSES          | £ | 42.00  |
| 16-Mar-20 | CR | CAF2003111861CF                |   |        |
| 16-Mar-20 | CR | TAIWO R. TAIWO                 |   |        |
| 16-Mar-20 | CR | NICOLA PEPPER Neighbrhd Prayer |   |        |
| 16-Mar-20 | CR | DUNCAN W & B JOHN & MAISIE D   |   |        |
| 16-Mar-20 | CR | HSBC SOLIHULL WORSEY PM        |   |        |
| 16-Mar-20 | CR | MCWATT G E & AI                |   |        |
| 16-Mar-20 | CR | Liggins M E                    |   |        |
| 16-Mar-20 | CR | SARA MITCHELL Prayer Network   |   |        |
| 16-Mar-20 | CR | GC C1 NPRAYERNET-PHBYWA8       |   |        |
| 17-Mar-20 | BP | GW & B KILLA EXPENSES          |   |        |
| 17-Mar-20 | CR | GC C1 NPRAYERNET-HW5R5AC       |   |        |
| 18-Mar-20 | CR | GC C1 NPRAYERNET-DBHFFFH       |   |        |
| 19-Mar-20 | CR | STWDSHP/                       |   |        |
| 19-Mar-20 | BP | RUACH ENT 25 PACKS             |   |        |
| 19-Mar-20 | CR | GC C1 NPRAYERNET-H9FVQC3       |   |        |
| 19-Mar-20 | CR | I Roderick neigh net carl      |   |        |
| 19-Mar-20 | BP | A MAY ACCOM & TRV              |   |        |
| 19-Mar-20 | BP | A MAY FEB RETAINER             | £ | 500.00 |
| 19-Mar-20 | BP | A MAY MAR RETAINER             | £ | 500.00 |
| 20-Mar-20 | CR | JANE LLOYD Lisa Hut            |   |        |
| 20-Mar-20 | CR | BOWRING C HSEBBA BOWRING C     |   |        |
| 20-Mar-20 | CR | PAYPAL PPWDL53V2222439MLG      |   |        |
| 20-Mar-20 | BP | AN OPEN DOOR RENT MAR          |   |        |
| 20-Mar-20 | CR | GC C1 NPRAYERNET-JBGSM93       |   |        |
| 23-Mar-20 | CR | DOBSON J+P DOBSONJPC           |   |        |
| 23-Mar-20 | CR | DUCKER DUCKER A B              |   |        |
| 23-Mar-20 | CR | PAYPAL PPWDL53V2222234Z2E      |   |        |
| 24-Mar-20 | DD | STEW. SERVS / UKET             |   |        |
| 24-Mar-20 | DD | CO-OPERATIVE FUNER             |   |        |
| 24-Mar-20 | BP | CARL BRETTLER EXPENSES         |   |        |
| 24-Mar-20 | BP | G N HUTT & MRS L J FEB         | £ | 300.00 |
| 24-Mar-20 | CR | GC C1 NPRAYERNET-8W8ZV2C       |   |        |
| 25-Mar-20 | CR | HMRC CHARITIES                 |   |        |
| 25-Mar-20 | CR | Johnson Colin CHARITY DONATION |   |        |
| 25-Mar-20 | CR | BURNARD L. BURNARD             |   |        |
| 25-Mar-20 | CR | WORTHINGTON JJ+G NO REF        |   |        |
| 25-Mar-20 | CR | BLANDFORD RI ROSA BLANDFORD    |   |        |
| 25-Mar-20 | CR | GC C1 NPRAYERNET-5FMWQV5       |   |        |
| 27-Mar-20 | CR | Stripe Payments UK STRIPE      |   |        |
| 27-Mar-20 | CR | PAYPAL PPWDL53V222252NVYJ      |   |        |
| 27-Mar-20 | BP | AN OPEN DOOR RENT MAR          |   |        |
| 27-Mar-20 | BP | CARL BRETTLER PAY FEB          | £ | 250.00 |
| 30-Mar-20 | CR | PAYPAL PPWDL53V22223ZRKGC      |   |        |
| 30-Mar-20 | CR | Stripe Payments UK STRIPE      |   |        |
| 30-Mar-20 | CR | Stripe Payments UK STRIPE      |   |        |

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| 30-Mar-20 | CR | GC C1 NPRAYERNET-PRZRPXR            |
| 31-Mar-20 | CR | THE KNGBOR CEN MINISTRY GIFT        |
| 31-Mar-20 | CR | GC C1 NPRAYERNET-F7V8477            |
| 01-Apr-20 | CR | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 01-Apr-20 | CR | Smith Judith SMITH RE&JM            |
| 01-Apr-20 | CR | Kirrage Barry KIRRAGE               |
| 01-Apr-20 | CR | Jeffrey A R                         |
| 01-Apr-20 | CR | NPN Jackson M E                     |
| 01-Apr-20 | CR | CRESSEY M & CA                      |
| 01-Apr-20 | CR | PAULJEANBLAKEY BLAKEY P A           |
| 01-Apr-20 | CR | BERRY T D BERRY T D                 |
| 01-Apr-20 | CR | W PARKER WILL PARKER                |
| 01-Apr-20 | CR | Studd Barbara STUDD                 |
| 01-Apr-20 | CR | ANN CONROY CONROY                   |
| 01-Apr-20 | CR | CAROLYN FRANCES JO JOWETT           |
| 01-Apr-20 | CR | KINGDOM POWER MI KINGDOM POWER MINI |
| 01-Apr-20 | CR | POOL N KUB F POOL                   |
| 01-Apr-20 | CR | MADDOCKS MJ MADDOCKS MJ             |
| 01-Apr-20 | CR | DAVID WILLIAMS WILLIAMS             |
| 01-Apr-20 | CR | WILLIAMS K & L                      |
| 01-Apr-20 | BP | RUACH ENT YOUTUBE PRO               |
| 01-Apr-20 | BP | RUACH ENT APR STOCKPHOTO            |
| 01-Apr-20 | BP | RUACH ENT APR DROPBOX               |
| 01-Apr-20 | BP | RUACH ENT APR PHONE                 |
| 01-Apr-20 | BP | RUACH ENT APR MAILCHIMP             |
| 01-Apr-20 | BP | RUACH ENT APR SOUNDCLLOUD           |
| 01-Apr-20 | BP | RUACH ENT APR DOMAINS               |
| 01-Apr-20 | BP | RUACH ENT APR AMPRIME               |
| 01-Apr-20 | BP | AN OPEN DOOR RENT APR               |
| 02-Apr-20 | DD | STEW. SERVS / UKET                  |
| 02-Apr-20 | CR | PAYPAL PPWDL53V222233HHTC           |
| 02-Apr-20 | BP | RUACH ENT APR ZOOM                  |
| 03-Apr-20 | CR | SUPPORTER DONATION COOPER KM        |
| 03-Apr-20 | CR | MR WILKINSON MR C WILKINSON         |
| 03-Apr-20 | CR | Mark Slater MARK SLATER             |
| 04-Apr-20 | CR | PAYPAL PPWDL53V222262CUXA           |
| 05-Apr-20 | CR | PAYPAL PPWDL53V22224272DE           |
| 06-Apr-20 | CR | CLUROE M J CLUROE M J               |
| 06-Apr-20 | CR | MCILGORM RC NPN                     |
| 06-Apr-20 | CR | BINCZAK P. BINCZAK                  |
| 06-Apr-20 | CR | TURNING THE TIDE, REGULAR SUPPORT   |
| 06-Apr-20 | CR | Stripe Payments UK STRIPE           |
| 06-Apr-20 | CR | GC C1 NPRAYERNET-CMK2595            |
| 07-Apr-20 | CR | C NALL-EVANS                        |
| 07-Apr-20 | CR | MR & MRS MORROW MORROW              |
| 07-Apr-20 | CR | Stripe Payments UK STRIPE           |
| 07-Apr-20 | BP | RUACH ENT APR STAMPS                |
| 07-Apr-20 | BP | RUACH ENT APR STAMPS                |

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| 07-Apr-20 | BP  | RUACH ENT APR INTERNET               |   |        |
| 07-Apr-20 | CR  | GC C1 NPRAYERNET-8AT5YFA             |   |        |
| 08-Apr-20 | CR  | HMRC CHARITIES                       |   |        |
| 08-Apr-20 | CR  | Topping Anne NEIGHBOURHOOD NET       |   |        |
| 08-Apr-20 | CR  | E COOMBS                             |   |        |
| 08-Apr-20 | CR  | MR & MRS JUDD S JUDD                 |   |        |
| 08-Apr-20 | CR  | Stripe Payments UK STRIPE            |   |        |
| 08-Apr-20 | BP  | G N HUTT & MRS L J FEB               | £ | 300.00 |
| 08-Apr-20 | BP  | AN OPEN DOOR RENT APR                |   |        |
| 08-Apr-20 | BP  | DRAGONFLY GRAPHIC 5903               |   |        |
| 08-Apr-20 | BP  | DRAGONFLY GRAPHIC 5904               |   |        |
| 08-Apr-20 | TFR | 404212 22285983 INTERNET TRANSFER    |   |        |
| 08-Apr-20 | BP  | CARL BRETTLE PAY MAR                 | £ | 250.00 |
| 09-Apr-20 | CR  | CHQ IN AT 404212                     |   |        |
| 09-Apr-20 | CR  | GC C1 NPRAYERNET-76ZBZF3             |   |        |
| 11-Apr-20 | CR  | PAYPAL PPWDL53V2222325CJQ            |   |        |
| 13-Apr-20 | CR  | Johnson Colin DONATION               |   |        |
| 14-Apr-20 | CR  | Hope Frances HOPE                    |   |        |
| 14-Apr-20 | CR  | MRS WISEMAN L E WISEMAN              |   |        |
| 14-Apr-20 | CR  | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |   |        |
| 14-Apr-20 | CR  | STAMFORD J A                         |   |        |
| 14-Apr-20 | CR  | HILLIER A&AC                         |   |        |
| 14-Apr-20 | CR  | GAMMADORAN TRUST GAMMA               |   |        |
| 14-Apr-20 | CR  | GC C1 NPRAYERNET-HQN2DGZ             |   |        |
| 15-Apr-20 | CR  | TAIWO R. TAIWO                       |   |        |
| 15-Apr-20 | CR  | Liggins M E                          |   |        |
| 15-Apr-20 | CR  | MCWATT G E & AI                      |   |        |
| 15-Apr-20 | CR  | DUNCAN W & B JOHN & MAISIE D         |   |        |
| 15-Apr-20 | BP  | RUACH ENT 110 PACKS                  |   |        |
| 15-Apr-20 | CR  | GC C1 NPRAYERNET-WP9QXRW             |   |        |
| 16-Apr-20 | CR  | WORSEY PM HSBC SOLIHULL              |   |        |
| 16-Apr-20 | CR  | SARA MITCHELL Prayer Network         |   |        |
| 16-Apr-20 | CR  | GC C1 NPRAYERNET-JGEXFFC             |   |        |
| 17-Apr-20 | CR  | CAF2004148578CF                      |   |        |
| 18-Apr-20 | BP  | RUACH ENT PWECK LOGO                 |   |        |
| 18-Apr-20 | BP  | G N HUTT & MRS L J FEB               | £ | 359.73 |
| 19-Apr-20 | CR  | PAYPAL PPWDL53V222232NYW8            |   |        |
| 20-Apr-20 | CR  | STWDSHP/                             |   |        |
| 20-Apr-20 | CR  | JANE LLOYD Lisa Hut                  |   |        |
| 20-Apr-20 | CR  | BOWRING C HSEBBA BOWRING C           |   |        |
| 20-Apr-20 | BP  | G N HUTT & MRS L J MAR               | £ | 251.66 |
| 20-Apr-20 | BP  | G N HUTT & MRS L J APR               | £ | 250.00 |
| 20-Apr-20 | CR  | GC C1 NPRAYERNET-7R8WFAA             |   |        |
| 21-Apr-20 | CR  | GC C1 NPRAYERNET-WPK32FA             |   |        |
| 22-Apr-20 | CR  | DOBSON J+P DOBSONJPC                 |   |        |
| 22-Apr-20 | CR  | GC C1 NPRAYERNET-KTQWRPF             |   |        |
| 23-Apr-20 | CR  | DUCKER DUCKER A B                    |   |        |
| 23-Apr-20 | CR  | Stripe Payments UK STRIPE            |   |        |

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| 24-Apr-20 | DD  | STEW. SERVS / UKET                  |
| 24-Apr-20 | CR  | Stripe Payments UK STRIPE           |
| 24-Apr-20 | CR  | PAYPAL PPWDL53V22223347GJ           |
| 24-Apr-20 | CR  | GC C1 NPRAYERNET-T8WQF9Z            |
| 25-Apr-20 | CR  | PAYPAL PPWDL53V222223DX9G           |
| 26-Apr-20 | CR  | TANNER R + P J MAY SHORTFALL        |
| 27-Apr-20 | CR  | BURNARD L. BURNARD                  |
| 27-Apr-20 | CR  | Johnson Colin CHARITY DONATION      |
| 27-Apr-20 | CR  | WORTHINGTON JJ+G NO REF             |
| 27-Apr-20 | CR  | BLANDFORD RI ROSA BLANDFORD         |
| 27-Apr-20 | CR  | GC C1 NPRAYERNET-SRAGZ5X            |
| 27-Apr-20 | CR  | THE KNGBOR CEN MINISTRY DONATION    |
| 28-Apr-20 | BP  | P R DAVIES PRD1102                  |
| 28-Apr-20 | BP  | CARL BRETTLER VIDEO SOFTWARE        |
| 28-Apr-20 | CR  | GC C1 NPRAYERNET-T8QPDHN            |
| 29-Apr-20 | CR  | PAYPAL PPWDL53V2222629EUG           |
| 29-Apr-20 | CR  | GC C1 NPRAYERNET-YPH9RPH            |
| 29-Apr-20 | CR  | MISS R GARTSIDE CURRENT COSTS       |
| 01-May-20 | CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 01-May-20 | CR  | Kirrage Barry KIRRAGE               |
| 01-May-20 | CR  | Studd Barbara STUDD                 |
| 01-May-20 | CR  | Jeffrey A R                         |
| 01-May-20 | CR  | PAULJEANBLAKEY BLAKEY P A           |
| 01-May-20 | CR  | NPN Jackson M E                     |
| 01-May-20 | CR  | CRESSEY M & CA                      |
| 01-May-20 | CR  | Smith Judith SMITH RE&JM            |
| 01-May-20 | CR  | W PARKER WILL PARKER                |
| 01-May-20 | CR  | BERRY T D BERRY T D                 |
| 01-May-20 | CR  | MADDOCKS MJ MADDOCKS MJ             |
| 01-May-20 | CR  | ANN CONROY CONROY                   |
| 01-May-20 | CR  | KINGDOM POWER MI KINGDOM POWER MINI |
| 01-May-20 | CR  | POOL N KUB F POOL                   |
| 01-May-20 | CR  | DAVID WILLIAMS WILLIAMS             |
| 01-May-20 | CR  | WILLIAMS K & L                      |
| 01-May-20 | CR  | Stripe Payments UK STRIPE           |
| 01-May-20 | TFR | 404212 22285983 INTERNET TRANSFER   |
| 01-May-20 | BP  | RUACH ENT APR YOUTUBE               |
| 01-May-20 | BP  | RUACH ENT APR STCK PHOTOS           |
| 01-May-20 | BP  | RUACH ENT APR DROPBOX               |
| 01-May-20 | BP  | RUACH ENT MAY PHONE                 |
| 01-May-20 | BP  | RUACH ENT MAY MAILCHIMP             |
| 01-May-20 | BP  | RUACH ENT MAY SOUNDCLLOUD           |
| 01-May-20 | BP  | RUACH ENT MAY DOMAINS               |
| 01-May-20 | BP  | RUACH ENT MAY AMAZON PRIME          |
| 01-May-20 | BP  | RUACH ENT MAY ZOOM                  |
| 02-May-20 | BP  | RUACH ENT SURVEY MONKEY             |
| 04-May-20 | CR  | MR WILKINSON MR C WILKINSON         |
| 04-May-20 | CR  | B DAVIS IV7 8LH DAVIS               |

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| 04-May-20 | CR | BINCZAK P. BINCZAK                   |   |        |
| 04-May-20 | CR | SUPPORTER DONATION COOPER KM         |   |        |
| 04-May-20 | CR | PAYPAL PPWDL53V222242A2SS            |   |        |
| 04-May-20 | CR | Stripe Payments UK STRIPE            |   |        |
| 04-May-20 | CR | Stripe Payments UK STRIPE            |   |        |
| 05-May-20 | CR | CAF2004303055CF                      |   |        |
| 05-May-20 | CR | MCILGORM RC NPN                      |   |        |
| 05-May-20 | CR | TURNING THE TIDE, REGULAR SUPPORT    |   |        |
| 05-May-20 | CR | GC C1 NPRAYERNET-27EHJFJ             |   |        |
| 06-May-20 | CR | CLUROE M J CLUROE M J                |   |        |
| 06-May-20 | CR | DDRFD FUNERAL SERV                   |   |        |
| 06-May-20 | CR | GC C1 NPRAYERNET-QXSEGZJ             |   |        |
| 06-May-20 | CR | DDRFD TIME INC. (U                   |   |        |
| 07-May-20 | CR | C NALL-EVANS                         |   |        |
| 07-May-20 | CR | MR & MRS MORROW MORROW               |   |        |
| 07-May-20 | CR | GC C1 NPRAYERNET-KE3X6AH             |   |        |
| 07-May-20 | BP | CARL BRETTLE PAY APR                 | £ | 250.00 |
| 07-May-20 | BP | G N HUTT & MRS L J MAY               | £ | 250.00 |
| 08-May-20 | CR | PAYPAL PPWDL53V222242PL2Y            |   |        |
| 09-May-20 | CR | Brettle Rebekah CAMERA PURCHASE RB   |   |        |
| 10-May-20 | BP | CARL BRETTLE PAY MAY                 | £ | 250.00 |
| 11-May-20 | CR | Hope Frances HOPE                    |   |        |
| 11-May-20 | CR | Topping Anne NEIGHBOURHOOD NET       |   |        |
| 11-May-20 | CR | E COOMBS                             |   |        |
| 11-May-20 | CR | MRS WISEMAN L E WISEMAN              |   |        |
| 11-May-20 | CR | MR & MRS JUDD S JUDD                 |   |        |
| 11-May-20 | CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |   |        |
| 11-May-20 | CR | GAMMADORAN TRUST GAMMA               |   |        |
| 11-May-20 | CR | STAMFORD J A                         |   |        |
| 11-May-20 | CR | HILLIER A&AC                         |   |        |
| 11-May-20 | CR | Stripe Payments UK STRIPE            |   |        |
| 11-May-20 | CR | Stripe Payments UK STRIPE            |   |        |
| 11-May-20 | CR | Stripe Payments UK STRIPE            |   |        |
| 12-May-20 | CR | GC C1 NPRAYERNET-PSNSDM8             |   |        |
| 13-May-20 | CR | Johnson Colin DONATION               |   |        |
| 13-May-20 | CR | GC C1 NPRAYERNET-AGZPZSB             |   |        |
| 14-May-20 | CR | CAF20051168724CF                     |   |        |
| 14-May-20 | CR | GC C1 NPRAYERNET-SMBNVQX             |   |        |
| 15-May-20 | CR | TAIWO R. TAIWO                       |   |        |
| 15-May-20 | CR | Liggins M E                          |   |        |
| 15-May-20 | CR | MCWATT G E & AI                      |   |        |
| 15-May-20 | CR | DUNCAN W & B JOHN & MAISIE D         |   |        |
| 15-May-20 | CR | PAYPAL PPWDL53V22225264E8            |   |        |
| 15-May-20 | CR | H Adu-Gyamfi Hannah                  |   |        |
| 15-May-20 | CR | GC C1 NPRAYERNET-FTPEBF2             |   |        |
| 18-May-20 | CR | WORSEY PM HSBC SOLIHULL              |   |        |
| 18-May-20 | CR | SARA MITCHELL Prayer Network         |   |        |
| 18-May-20 | CR | GC C1 NPRAYERNET-3ZFSZ2B             |   |        |

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| 19-May-20 | CR  | GC C1 NPRAYERNET-K9ZSY63            |
| 20-May-20 | CR  | JANE LLOYD Lisa Hut                 |
| 20-May-20 | CR  | BOWRING C HSEBBA BOWRING C          |
| 20-May-20 | BP  | CARL BRETTLER ORDINANCE SURVEY      |
| 20-May-20 | CR  | GC C1 NPRAYERNET-JZQY5BJ            |
| 21-May-20 | CR  | STWDSHP/                            |
| 21-May-20 | CR  | PAYPAL PPWDL53V2222336V92           |
| 21-May-20 | CR  | GC C1 NPRAYERNET-6SHZVMM            |
| 22-May-20 | CR  | DOBSON J+P DOBSONJPC                |
| 22-May-20 | CR  | Stripe Payments UK STRIPE           |
| 22-May-20 | CR  | JACKSON B+J-NO 2 MAY 2020           |
| 22-May-20 | CR  | GC C1 NPRAYERNET-ABQ5EMX            |
| 23-May-20 | CR  | PAYPAL PPWDL53V22226ZV834           |
| 26-May-20 | CR  | BURNARD L. BURNARD                  |
| 26-May-20 | CR  | Johnson Colin CHARITY DONATION      |
| 26-May-20 | CR  | WORTHINGTON JJ+G NO REF             |
| 26-May-20 | CR  | DUCKER DUCKER A B                   |
| 26-May-20 | CR  | BLANDFORD RI ROSA BLANDFORD         |
| 26-May-20 | CR  | Stripe Payments UK STRIPE           |
| 27-May-20 | CR  | E ROBERTSON LIZ R'S GIFTING         |
| 27-May-20 | CR  | GC C1 NPRAYERNET-9WGTRRA            |
| 28-May-20 | CR  | GC C1 NPRAYERNET-YVF6P2G            |
| 29-May-20 | CR  | PAYPAL PPWDL53V222253DNNC           |
| 29-May-20 | BP  | DRAGONFLY GRAPHIC 6159              |
| 29-May-20 | BP  | DRAGONFLY GRAPHIC 6160              |
| 29-May-20 | BP  | DRAGONFLY GRAPHIC 6161              |
| 29-May-20 | BP  | AN OPEN DOOR RENT AMAY              |
| 29-May-20 | BP  | RUACH ENT MAY INTERNET              |
| 29-May-20 | CR  | GC C1 NPRAYERNET-6Q8H4KQ            |
| 30-May-20 | BP  | AN OPEN DOOR RENT MAY               |
| 31-May-20 | CR  | THE KNGBOR CEN MINISTRY GIFT        |
| 01-Jun-20 | CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 01-Jun-20 | CR  | Kirrage Barry KIRRAGE               |
| 01-Jun-20 | CR  | Studd Barbara STUDD                 |
| 01-Jun-20 | CR  | W PARKER WILL PARKER                |
| 01-Jun-20 | CR  | Jeffrey A R                         |
| 01-Jun-20 | CR  | PAULJEANBLAKEY BLAKEY P A           |
| 01-Jun-20 | CR  | CRESSEY M & CA                      |
| 01-Jun-20 | CR  | NPN Jackson M E                     |
| 01-Jun-20 | CR  | Smith Judith SMITH RE&JM            |
| 01-Jun-20 | CR  | ANN CONROY CONROY                   |
| 01-Jun-20 | CR  | MADDOCKS MJ MADDOCKS MJ             |
| 01-Jun-20 | CR  | WILLIAMS K & L                      |
| 01-Jun-20 | CR  | POOL N KUB F POOL                   |
| 01-Jun-20 | CR  | BERRY T D BERRY T D                 |
| 01-Jun-20 | CR  | KINGDOM POWER MI KINGDOM POWER MINI |
| 01-Jun-20 | CR  | DAVID WILLIAMS WILLIAMS             |
| 01-Jun-20 | TFR | 404212 22285983 INTERNET TRANSFER   |

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| 01-Jun-20 | BP  | RUACH ENT MAY YOUTUBE                |
| 01-Jun-20 | BP  | RUACH ENT JUN STCK PHOTOS            |
| 01-Jun-20 | BP  | RUACH ENT JUN YOUTUBE                |
| 01-Jun-20 | BP  | RUACH ENT JUN DROPBOX                |
| 01-Jun-20 | BP  | RUACH ENT JUN PHONE                  |
| 01-Jun-20 | BP  | RUACH ENT JUN MAILCHIMP              |
| 01-Jun-20 | BP  | RUACH ENT JUN SOUNDCLLOUD            |
| 01-Jun-20 | BP  | RUACH ENT JUN DOMAINS                |
| 01-Jun-20 | BP  | RUACH ENT JUN AMAZONPRIME            |
| 01-Jun-20 | BP  | RUACH ENT JUN ZOOM                   |
| 01-Jun-20 | BP  | RUACH ENT JUN ORDSURV                |
| 01-Jun-20 | BP  | RUACH ENT JUN BITLY                  |
| 01-Jun-20 | CR  | BRETTLE C DONATION                   |
| 01-Jun-20 | CR  | Stripe Payments UK STRIPE            |
| 01-Jun-20 | CR  | Stripe Payments UK STRIPE            |
| 01-Jun-20 | BP  | RUACH ENT LPL PRS LICENSE            |
| 03-Jun-20 | CR  | MR WILKINSON MR C WILKINSON          |
| 03-Jun-20 | CR  | SUPPORTER DONATION COOPER KM         |
| 03-Jun-20 | CR  | Stripe Payments UK STRIPE            |
| 04-Jun-20 | CR  | B DAVIS IV7 8LH DAVIS                |
| 04-Jun-20 | CR  | BINCZAK P. BINCZAK                   |
| 04-Jun-20 | CR  | GC C1 NPRAYERNET-7A9Z5SM             |
| 05-Jun-20 | CR  | MCILGORM RC NPN                      |
| 05-Jun-20 | CR  | TURNING THE TIDE, REGULAR SUPPORT    |
| 05-Jun-20 | BP  | RUACH ENT JUN Broadband              |
| 05-Jun-20 | TFR | 404212 22285983 INTERNET TRANSFER    |
| 05-Jun-20 | BP  | RALAWISE LTD GA030                   |
| 05-Jun-20 | CR  | GC C1 NPRAYERNET-79JRBT3             |
| 05-Jun-20 | CR  | PAYPAL PPWDL53V222234KPW2            |
| 05-Jun-20 | CR  | KIRKER C & M C KIRKER NOGIFTAID      |
| 06-Jun-20 | TFR | 404212 22285983 INTERNET TRANSFER    |
| 08-Jun-20 | CR  | E COOMBS                             |
| 08-Jun-20 | CR  | C NALL-EVANS                         |
| 08-Jun-20 | CR  | MR & MRS JUDD S JUDD                 |
| 08-Jun-20 | CR  | MR & MRS MORROW MORROW               |
| 08-Jun-20 | CR  | Topping Anne NEIGHBOURHOOD NET       |
| 08-Jun-20 | CR  | CLUROE M J CLUROE M J                |
| 08-Jun-20 | CR  | Stripe Payments UK STRIPE            |
| 08-Jun-20 | CR  | GC C1 NPRAYERNET-57J7VCK             |
| 09-Jun-20 | CR  | PAYPAL PPWDL53V222222BHKW            |
| 09-Jun-20 | BP  | RUACH ENT CREATE STUDIO              |
| 09-Jun-20 | CR  | GC C1 NPRAYERNET-APNWCH7             |
| 10-Jun-20 | CR  | Hope Frances HOPE                    |
| 10-Jun-20 | CR  | MRS WISEMAN L E WISEMAN              |
| 10-Jun-20 | CR  | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |
| 10-Jun-20 | CR  | STAMFORD J A                         |
| 10-Jun-20 | CR  | HILLIER A&AC                         |
| 10-Jun-20 | CR  | GC C1 NPRAYERNET-4M3MDW7             |

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| 10-Jun-20 | CR  | PAYPAL PPWDL53V222222HRUQ         |   |        |
| 11-Jun-20 | CR  | GAMMADORAN TRUST GAMMA            |   |        |
| 11-Jun-20 | BP  | RUACH ENT stationery              |   |        |
| 11-Jun-20 | BP  | RUACH ENT Flowers                 |   |        |
| 12-Jun-20 | CR  | GC C1 NPRAYERNET-DZ8SATG          |   |        |
| 15-Jun-20 | CR  | CHQ IN AT 404212                  |   |        |
| 15-Jun-20 | CR  | CAF2006103003CF                   |   |        |
| 15-Jun-20 | CR  | TAIWO R. TAIWO                    |   |        |
| 15-Jun-20 | CR  | DUNCAN W & B JOHN & MAISIE D      |   |        |
| 15-Jun-20 | CR  | Liggins M E                       |   |        |
| 15-Jun-20 | CR  | MCWATT G E & AI                   |   |        |
| 15-Jun-20 | BP  | Bluefish Apparel NPN01            |   |        |
| 15-Jun-20 | BP  | CARL BRETTLE PAY JUN              | £ | 250.00 |
| 15-Jun-20 | CR  | JACKSON B+J-NO 2 JUNE 2020        |   |        |
| 15-Jun-20 | CR  | GC C1 NPRAYERNET-SQT2MRB          |   |        |
| 16-Jun-20 | CR  | CAF2006112416CF                   |   |        |
| 16-Jun-20 | CR  | WORSEY PM HSBC SOLIHULL           |   |        |
| 16-Jun-20 | CR  | SARA MITCHELL Prayer Network      |   |        |
| 16-Jun-20 | CR  | GC C1 NPRAYERNET-2VEBASH          |   |        |
| 16-Jun-20 | BP  | G N HUTT & MRS L J JUN            | £ | 250.00 |
| 17-Jun-20 | CR  | Stripe Payments UK STRIPE         |   |        |
| 18-Jun-20 | CR  | STWDSHP/                          |   |        |
| 18-Jun-20 | CR  | PAYPAL PPWDL53V222252U3UL         |   |        |
| 18-Jun-20 | CR  | GC C1 NPRAYERNET-372SASM          |   |        |
| 19-Jun-20 | CR  | CHQ IN AT 404212                  |   |        |
| 19-Jun-20 | CR  | HMRC CHARITIES                    |   |        |
| 19-Jun-20 | CR  | GC C1 NPRAYERNET-233JCC2          |   |        |
| 20-Jun-20 | BP  | AN OPEN DOOR RENT JUN             |   |        |
| 20-Jun-20 | BP  | RUACH ENT SWITCHER STUDIO         |   |        |
| 20-Jun-20 | TFR | 404212 22285983 INTERNET TRANSFER |   |        |
| 21-Jun-20 | CR  | PAYPAL PPWDL53V2222534S7Q         |   |        |
| 22-Jun-20 | CR  | JANE LLOYD Lisa Hut               |   |        |
| 22-Jun-20 | CR  | BOWRING C HSEBBA BOWRING C        |   |        |
| 22-Jun-20 | CR  | DOBSON J+P DOBSONJPC              |   |        |
| 22-Jun-20 | TFR | 404212 22285983 INTERNET TRANSFER |   |        |
| 22-Jun-20 | BP  | RUACH ENT DOMAINS                 |   |        |
| 22-Jun-20 | TFR | 404212 22285983 INTERNET TRANSFER |   |        |
| 22-Jun-20 | BP  | RUACH ENT DOMAINS                 |   |        |
| 22-Jun-20 | CR  | GC C1 NPRAYERNET-PEKAV24          |   |        |
| 22-Jun-20 | TFR | 404212 22285983 INTERNET TRANSFER |   |        |
| 22-Jun-20 | BP  | RUACH ENT CFP Video intro         |   |        |
| 23-Jun-20 | CR  | DUCKER DUCKER A B                 |   |        |
| 23-Jun-20 | BP  | Bluefish Apparel NPN02            |   |        |
| 23-Jun-20 | CR  | GC C1 NPRAYERNET-7Q49KHF          |   |        |
| 24-Jun-20 | DD  | STEW. SERVS / UKET                | £ | 285.85 |
| 24-Jun-20 | BP  | RUACH ENT Video Intro             |   |        |
| 24-Jun-20 | BP  | RUACH ENT ONE STREAM              |   |        |
| 24-Jun-20 | TFR | 404212 22285983 INTERNET TRANSFER |   |        |

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| 24-Jun-20 | BP  | RUACH ENT MUG POSTAGE               |
| 24-Jun-20 | CR  | GC C1 NPRAYERNET-5E7WNET            |
| 25-Jun-20 | CR  | Johnson Colin CHARITY DONATION      |
| 25-Jun-20 | CR  | BURNARD L. BURNARD                  |
| 25-Jun-20 | CR  | WORTHINGTON JJ+G NO REF             |
| 25-Jun-20 | CR  | BLANDFORD RI ROSA BLANDFORD         |
| 25-Jun-20 | BP  | RUACH ENT HARD DISC                 |
| 25-Jun-20 | CR  | LIVESEY G GIFT                      |
| 25-Jun-20 | CR  | GC C1 NPRAYERNET-VFABK5J            |
| 26-Jun-20 | BP  | RUACH ENT Stream Yard               |
| 26-Jun-20 | CR  | Stripe Payments UK STRIPE           |
| 29-Jun-20 | CR  | E ROBERTSON LIZ R'S GIFTING         |
| 29-Jun-20 | CR  | THE KNGBOR CEN MINISTRY GIFT        |
| 30-Jun-20 | CR  | PAYPAL PPWDL53V222234M74Q           |
| 30-Jun-20 | BP  | RUACH ENT FINAL CUT PRO X           |
| 30-Jun-20 | CR  | GC C1 NPRAYERNET-YSGGKBT            |
| 01-Jul-20 | CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |
| 01-Jul-20 | CR  | Kirrage Barry KIRRAGE               |
| 01-Jul-20 | CR  | Smith Judith SMITH RE&JM            |
| 01-Jul-20 | CR  | W PARKER WILL PARKER                |
| 01-Jul-20 | CR  | Jeffrey A R                         |
| 01-Jul-20 | CR  | PAULJEANBLAKEY BLAKEY P A           |
| 01-Jul-20 | CR  | NPN Jackson M E                     |
| 01-Jul-20 | CR  | CRESSEY M & CA                      |
| 01-Jul-20 | CR  | Studd Barbara STUDD                 |
| 01-Jul-20 | CR  | KINGDOM POWER MI KINGDOM POWER MINI |
| 01-Jul-20 | CR  | ANN CONROY CONROY                   |
| 01-Jul-20 | CR  | MADDOCKS MJ MADDOCKS MJ             |
| 01-Jul-20 | CR  | BERRY T D BERRY T D                 |
| 01-Jul-20 | CR  | POOL N KUB F POOL                   |
| 01-Jul-20 | CR  | DAVID WILLIAMS WILLIAMS             |
| 01-Jul-20 | CR  | WILLIAMS K & L                      |
| 01-Jul-20 | TFR | 404212 22285983 INTERNET TRANSFER   |
| 01-Jul-20 | BP  | RUACH ENT JUL ONE STEREAAM          |
| 01-Jul-20 | BP  | RUACH ENT JUL DOMAINS               |
| 01-Jul-20 | BP  | RUACH ENT JUL SWITCHER STUDI        |
| 01-Jul-20 | BP  | RUACH ENT JUL CREATE SUITE          |
| 01-Jul-20 | BP  | RUACH ENT JUL BITLY                 |
| 01-Jul-20 | BP  | RUACH ENT JUL ORD SURV              |
| 01-Jul-20 | BP  | RUACH ENT JUL ZOOM                  |
| 01-Jul-20 | BP  | RUACH ENT JUL AMAZON PRIME          |
| 01-Jul-20 | BP  | RUACH ENT JUL SOUND CLOUD           |
| 01-Jul-20 | BP  | RUACH ENT JUL MAILCHIMP             |
| 01-Jul-20 | BP  | RUACH ENT JUL PHONE                 |
| 01-Jul-20 | BP  | RUACH ENT JUL DROPBOX               |
| 01-Jul-20 | BP  | RUACH ENT JULY YOUTUBE              |
| 01-Jul-20 | TFR | 404212 22285983 INTERNET TRANSFER   |
| 01-Jul-20 | BP  | RUACH ENT JUL STOCKPHOTOS           |

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| 02-Jul-20 | CR  | PAYPAL PPWDL53V222272M3BL            |          |
| 03-Jul-20 | CR  | MR WILKINSON MR C WILKINSON          |          |
| 03-Jul-20 | CR  | SUPPORTER DONATION COOPER KM         |          |
| 03-Jul-20 | CR  | PAYPAL PPWDL53V222262W8SJ            |          |
| 06-Jul-20 | CR  | B DAVIS IV7 8LH DAVIS                |          |
| 06-Jul-20 | CR  | BINCZAK P. BINCZAK                   |          |
| 06-Jul-20 | CR  | TURNING THE TIDE, REGULAR SUPPORT    |          |
| 06-Jul-20 | CR  | MCILGORM RC NPN                      |          |
| 06-Jul-20 | CR  | CLUROE M J CLUROE M J                |          |
| 06-Jul-20 | CR  | GC C1 NPRAYERNET-R4C3TJD             |          |
| 07-Jul-20 | CR  | C NALL-EVANS                         |          |
| 07-Jul-20 | CR  | MR & MRS MORROW MORROW               |          |
| 07-Jul-20 | CR  | GC C1 NPRAYERNET-YRPJM4H             |          |
| 08-Jul-20 | CR  | Topping Anne NEIGHBOURHOOD NET       |          |
| 08-Jul-20 | CR  | E COOMBS                             |          |
| 08-Jul-20 | CR  | MR & MRS JUDD S JUDD                 |          |
| 08-Jul-20 | CR  | Stripe Payments UK STRIPE            |          |
| 09-Jul-20 | CR  | PAYPAL PPWDL53V22225ZEKU4            |          |
| 09-Jul-20 | CR  | GC C1 NPRAYERNET-9HVZJMV             |          |
| 10-Jul-20 | CR  | Hope Frances HOPE                    |          |
| 10-Jul-20 | CR  | MRS WISEMAN L E WISEMAN              |          |
| 10-Jul-20 | CR  | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |          |
| 10-Jul-20 | CR  | HILLIER A&AC                         |          |
| 10-Jul-20 | CR  | STAMFORD J A                         |          |
| 10-Jul-20 | CR  | Stripe Payments UK STRIPE            |          |
| 10-Jul-20 | CR  | GC C1 NPRAYERNET-A6C4Y2E             |          |
| 10-Jul-20 | BP  | RUACH ENT JUL INTENRET               |          |
| 13-Jul-20 | CR  | GAMMADORAN TRUST GAMMA               |          |
| 13-Jul-20 | TFR | 404212 22285983 INTERNET TRANSFER    |          |
| 13-Jul-20 | BP  | CARL BRETTELE PAY JUL                | £ 250.00 |
| 14-Jul-20 | BP  | Bluefish Apparel NPN03               |          |
| 14-Jul-20 | CR  | GC C1 NPRAYERNET-QRFPY8Z             |          |
| 15-Jul-20 | CR  | CAF2007102052CF                      |          |
| 15-Jul-20 | CR  | TAIWO R. TAIWO                       |          |
| 15-Jul-20 | CR  | Liggins M E                          |          |
| 15-Jul-20 | CR  | MCWATT G E & AI                      |          |
| 15-Jul-20 | CR  | DUNCAN W & B JOHN & MAISIE D         |          |
| 15-Jul-20 | BP  | RUACH ENT Postage                    |          |
| 15-Jul-20 | CR  | GC C1 NPRAYERNET-TXDQSJS             |          |
| 16-Jul-20 | CR  | CAF2007133910CF                      |          |
| 16-Jul-20 | CR  | WORSEY PM HSBC SOLIHULL              |          |
| 16-Jul-20 | CR  | SARA MITCHELL Prayer Network         |          |
| 16-Jul-20 | CR  | GC C1 NPRAYERNET-YAAKGQ7             |          |
| 17-Jul-20 | CR  | PAYPAL PPWDL53V222252FV44            |          |
| 20-Jul-20 | CR  | STWDSHP/                             |          |
| 20-Jul-20 | CR  | JANE LLOYD Lisa Hut                  |          |
| 20-Jul-20 | CR  | BOWRING C HSEBBA BOWRING C           |          |
| 20-Jul-20 | CR  | GC C1 NPRAYERNET-8E8GPV4             |          |

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| 21-Jul-20 | BP | RUACH ENT JUL Evato Elements        |   |        |
| 21-Jul-20 | BP | PETERSBROOK BOOK GIVEAWAY           |   |        |
| 21-Jul-20 | CR | GC C1 NPRAYERNET-77NYGGH            |   |        |
| 22-Jul-20 | CR | DOBSON J+P DOBSONJPC                |   |        |
| 22-Jul-20 | CR | GC C1 NPRAYERNET-EDYQNRZ            |   |        |
| 23-Jul-20 | CR | DUCKER DUCKER A B                   |   |        |
| 23-Jul-20 | BP | RUACH ENT 104 Packs                 |   |        |
| 24-Jul-20 | CR | CHQ IN AT 407080                    |   |        |
| 24-Jul-20 | CR | HMRC CHARITIES                      |   |        |
| 24-Jul-20 | DD | STEW. SERVS / UKET                  | £ | 285.85 |
| 24-Jul-20 | CR | Stripe Payments UK STRIPE           |   |        |
| 24-Jul-20 | CR | GC C1 NPRAYERNET-42BZG2M            |   |        |
| 27-Jul-20 | CR | BURNARD L. BURNARD                  |   |        |
| 27-Jul-20 | CR | E ROBERTSON LIZ R'S GIFTING         |   |        |
| 27-Jul-20 | CR | Johnson Colin CHARITY DONATION      |   |        |
| 27-Jul-20 | CR | WORTHINGTON JJ+G NO REF             |   |        |
| 27-Jul-20 | CR | BLANDFORD RI ROSA BLANDFORD         |   |        |
| 27-Jul-20 | CR | Stripe Payments UK STRIPE           |   |        |
| 27-Jul-20 | CR | GC C1 NPRAYERNET-WEP4CK9            |   |        |
| 28-Jul-20 | BP | RUACH ENT DESIGN WORK               |   |        |
| 28-Jul-20 | CR | GC C1 NPRAYERNET-8RJHNTT            |   |        |
| 28-Jul-20 | BP | RUACH ENT Rapid Stream              |   |        |
| 29-Jul-20 | CR | GC C1 NPRAYERNET-BAP3TQG            |   |        |
| 31-Jul-20 | CR | PAYPAL PPWDL53V22227272EC           |   |        |
| 31-Jul-20 | CR | THE KNGBOR CEN MINISTRY GIFT        |   |        |
| 01-Aug-20 | BP | RUACH ENT AUG INTERNET              |   |        |
| 02-Aug-20 | CR | PAYPAL PPWDL53V2222544B6W           |   |        |
| 03-Aug-20 | CR | Smith Judith SMITH RE&JM            |   |        |
| 03-Aug-20 | CR | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |   |        |
| 03-Aug-20 | CR | MR WILKINSON MR C WILKINSON         |   |        |
| 03-Aug-20 | CR | KINGDOM POWER MI KINGDOM POWER MINI |   |        |
| 03-Aug-20 | CR | W PARKER WILL PARKER                |   |        |
| 03-Aug-20 | CR | Kirrage Barry KIRRAGE               |   |        |
| 03-Aug-20 | CR | PAULJEANBLAKEY BLAKEY P A           |   |        |
| 03-Aug-20 | CR | NPN Jackson M E                     |   |        |
| 03-Aug-20 | CR | SUPPORTER DONATION COOPER KM        |   |        |
| 03-Aug-20 | CR | Jeffrey A R                         |   |        |
| 03-Aug-20 | CR | CRESSEY M & CA                      |   |        |
| 03-Aug-20 | CR | Studd Barbara STUDD                 |   |        |
| 03-Aug-20 | CR | ANN CONROY CONROY                   |   |        |
| 03-Aug-20 | CR | MADDOCKS MJ MADDOCKS MJ             |   |        |
| 03-Aug-20 | CR | BERRY T D BERRY T D                 |   |        |
| 03-Aug-20 | CR | POOL N KUB F POOL                   |   |        |
| 03-Aug-20 | CR | WILLIAMS K & L                      |   |        |
| 03-Aug-20 | CR | DAVID WILLIAMS WILLIAMS             |   |        |
| 03-Aug-20 | BP | RUACH ENT AUG ONE STREAM            |   |        |
| 03-Aug-20 | BP | RUACH ENT AUG DOMAINS               |   |        |
| 03-Aug-20 | BP | RUACH ENT AUG SWITCHER STUDI        |   |        |

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| 03-Aug-20 | BP | RUACH ENT AUG CREATIVE SUITE         |          |
| 03-Aug-20 | BP | RUACH ENT AUG BITLY                  |          |
| 03-Aug-20 | BP | RUACH ENT AUG ORD SURVEY             |          |
| 03-Aug-20 | BP | RUACH ENT AUG ZOOM                   |          |
| 03-Aug-20 | BP | RUACH ENT AUG AMAZON PRIME           |          |
| 03-Aug-20 | BP | RUACH ENT AUG SOUND CLOUD            |          |
| 03-Aug-20 | BP | RUACH ENT AUG MAILCHIMP              |          |
| 03-Aug-20 | BP | RUACH ENT AUG PHONE                  |          |
| 03-Aug-20 | BP | RUACH ENT AUG DROPBOX                |          |
| 03-Aug-20 | BP | RUACH ENT AUG YOUTUBE                |          |
| 03-Aug-20 | BP | RUACH ENT AUG STOCK PHOTO            |          |
| 03-Aug-20 | BP | RUACH ENT AUG ENVATO ELEMENT         |          |
| 04-Aug-20 | CR | BINCZAK P. BINCZAK                   |          |
| 04-Aug-20 | CR | B DAVIS IV7 8LH DAVIS                |          |
| 04-Aug-20 | CR | BRETTLE C JULY                       |          |
| 04-Aug-20 | CR | BRETTLE C AUGUST                     |          |
| 04-Aug-20 | CR | GC C1 NPRAYERNET-V7GPAVF             |          |
| 05-Aug-20 | CR | TURNING THE TIDE, REGULAR SUPPORT    |          |
| 05-Aug-20 | CR | MCILGORM RC NPN                      |          |
| 05-Aug-20 | CR | GC C1 NPRAYERNET-XXW2CY2             |          |
| 06-Aug-20 | CR | CLUROE M J CLUROE M J                |          |
| 06-Aug-20 | CR | GC C1 NPRAYERNET-ZX45D5A             |          |
| 07-Aug-20 | CR | C NALL-EVANS                         |          |
| 07-Aug-20 | CR | MR & MRS MORROW MORROW               |          |
| 07-Aug-20 | CR | GC C1 NPRAYERNET-KCB7YEK             |          |
| 10-Aug-20 | CR | Hope Frances HOPE                    |          |
| 10-Aug-20 | CR | Topping Anne NEIGHBOURHOOD NET       |          |
| 10-Aug-20 | CR | E COOMBS                             |          |
| 10-Aug-20 | CR | MR & MRS JUDD S JUDD                 |          |
| 10-Aug-20 | CR | MRS WISEMAN L E WISEMAN              |          |
| 10-Aug-20 | CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |          |
| 10-Aug-20 | CR | STAMFORD J A                         |          |
| 10-Aug-20 | CR | HILLIER A&AC                         |          |
| 10-Aug-20 | CR | PAYPAL PPWDL53V22223296Q8            |          |
| 10-Aug-20 | CR | Stripe Payments UK STRIPE            |          |
| 10-Aug-20 | BP | RUACH ENT 37 Packs                   |          |
| 11-Aug-20 | CR | GAMMADORAN TRUST GAMMA               |          |
| 11-Aug-20 | BP | DRAGONFLY GRAPHIC 6167               |          |
| 11-Aug-20 | CR | GC C1 NPRAYERNET-RJH89YH             |          |
| 12-Aug-20 | CR | CHQ IN AT 407080                     |          |
| 12-Aug-20 | CR | Stripe Payments UK STRIPE            |          |
| 12-Aug-20 | DR | UNPAID CHEQUE                        |          |
| 12-Aug-20 | CR | GC C1 NPRAYERNET-GSDWGJS             |          |
| 13-Aug-20 | CR | CAF2008103137CF                      |          |
| 13-Aug-20 | BP | CARL BRETTLE PAY AUG                 | £ 250.00 |
| 13-Aug-20 | CR | GC C1 NPRAYERNET-JWGAWGR             |          |
| 14-Aug-20 | CR | CAF2008112079CF                      |          |
| 14-Aug-20 | CR | Stripe Payments UK STRIPE            |          |

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| 14-Aug-20 | CR  | GC C1 NPRAYERNET-9NBVSDW          |          |
| 17-Aug-20 | CR  | TAIWO R. TAIWO                    |          |
| 17-Aug-20 | CR  | DUNCAN W & B JOHN & MAISIE D      |          |
| 17-Aug-20 | CR  | MCWATT G E & AI                   |          |
| 17-Aug-20 | CR  | Liggins M E                       |          |
| 17-Aug-20 | CR  | WORSEY PM HSBC SOLIHULL           |          |
| 17-Aug-20 | CR  | SARA MITCHELL Prayer Network      |          |
| 17-Aug-20 | CR  | GC C1 NPRAYERNET-ME5AD2M          |          |
| 18-Aug-20 | CR  | CAF2008131355CF                   |          |
| 18-Aug-20 | TFR | 404212 22285983 INTERNET TRANSFER |          |
| 18-Aug-20 | BP  | AN OPEN DOOR RENT JUL             |          |
| 18-Aug-20 | CR  | GC C1 NPRAYERNET-DT6ZP43          |          |
| 19-Aug-20 | CR  | CHQ IN AT 407080                  |          |
| 19-Aug-20 | CR  | GC C1 NPRAYERNET-85KYKDB          |          |
| 20-Aug-20 | CR  | STWDSHP/                          |          |
| 20-Aug-20 | CR  | JANE LLOYD Lisa Hut               |          |
| 20-Aug-20 | CR  | BOWRING C HSEBBA BOWRING C        |          |
| 20-Aug-20 | CR  | JENNINGS JA+CM JENNINGS GIFT      |          |
| 20-Aug-20 | CR  | GC C1 NPRAYERNET-M995AFK          |          |
| 21-Aug-20 | CR  | GC C1 NPRAYERNET-CEW5EAF          |          |
| 21-Aug-20 | CR  | KIRKER C & M C KIRKER NOGIFTAID   |          |
| 22-Aug-20 | BP  | C L BRETTLE EXPENSES              |          |
| 23-Aug-20 | CR  | PAYPAL PPWDL53V222233DZUG         |          |
| 24-Aug-20 | DD  | STEW. SERVS / UKET                | £ 285.85 |
| 24-Aug-20 | CR  | DOBSON J+P DOBSONJPC              |          |
| 24-Aug-20 | CR  | DUCKER DUCKER A B                 |          |
| 24-Aug-20 | CR  | Stripe Payments UK STRIPE         |          |
| 24-Aug-20 | CR  | GC C1 NPRAYERNET-TT3AFN2          |          |
| 25-Aug-20 | CR  | Johnson Colin CHARITY DONATION    |          |
| 25-Aug-20 | CR  | BURNARD L. BURNARD                |          |
| 25-Aug-20 | CR  | WORTHINGTON JJ+G NO REF           |          |
| 25-Aug-20 | CR  | BLANDFORD RI ROSA BLANDFORD       |          |
| 25-Aug-20 | CR  | PAYPAL PPWDL53V2222537B6L         |          |
| 25-Aug-20 | CR  | GC C1 NPRAYERNET-8NXHZBE          |          |
| 26-Aug-20 | BP  | Gapfillers Ltd INV4522            |          |
| 26-Aug-20 | CR  | BOWRING C HSEBBA BOWRING C        |          |
| 27-Aug-20 | CR  | CHQ IN AT 407080                  |          |
| 27-Aug-20 | CR  | E ROBERTSON LIZ R'S GIFTING       |          |
| 28-Aug-20 | CR  | THE KNGBOR CEN MINISTRY GIFT      |          |
| 28-Aug-20 | CR  | GC C1 NPRAYERNET-YEMGVC9          |          |
| 01-Sep-20 | CR  | HMRC CHARITIES                    |          |
| 01-Sep-20 | CR  | HMRC CHARITIES                    |          |
| 01-Sep-20 | CR  | Smith Judith SMITH RE&JM          |          |
| 01-Sep-20 | CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O   |          |
| 01-Sep-20 | CR  | Kirrage Barry KIRRAGE             |          |
| 01-Sep-20 | CR  | NPN Jackson M E                   |          |
| 01-Sep-20 | CR  | PAULJEANBLAKEY BLAKEY P A         |          |
| 01-Sep-20 | CR  | CRESSEY M & CA                    |          |

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| 01-Sep-20 | CR | KINGDOM POWER MI KINGDOM POWER MINI |          |
| 01-Sep-20 | CR | POOL N KUB F POOL                   |          |
| 01-Sep-20 | CR | Studd Barbara STUDD                 |          |
| 01-Sep-20 | CR | WILLIAMS K & L                      |          |
| 01-Sep-20 | CR | ANN CONROY CONROY                   |          |
| 01-Sep-20 | CR | MADDOCKS MJ MADDOCKS MJ             |          |
| 01-Sep-20 | CR | BERRY T D BERRY T D                 |          |
| 01-Sep-20 | CR | W PARKER WILL PARKER                |          |
| 01-Sep-20 | CR | DAVID WILLIAMS WILLIAMS             |          |
| 01-Sep-20 | BP | RUACH ENT SEP OneStream             |          |
| 01-Sep-20 | BP | RUACH ENT SEP Domains               |          |
| 01-Sep-20 | BP | RUACH ENT SEP SwitcherStudio        |          |
| 01-Sep-20 | BP | RUACH ENT SEP Creative Suite        |          |
| 01-Sep-20 | BP | RUACH ENT SEP Zoom                  |          |
| 01-Sep-20 | BP | RUACH ENT SEP Amazon Prime          |          |
| 01-Sep-20 | BP | RUACH ENT SEP Soundcloud            |          |
| 01-Sep-20 | BP | RUACH ENT SEP Mailchimp             |          |
| 01-Sep-20 | BP | RUACH ENT SEP PHONEINT              |          |
| 01-Sep-20 | BP | RUACH ENT SEP DROPBOX               |          |
| 01-Sep-20 | BP | RUACH ENT SEP YOUTUBE               |          |
| 01-Sep-20 | BP | RUACH ENT SEP STOCK PHOTO           |          |
| 01-Sep-20 | BP | RUACH ENT SEP ENVATO ELEMENT        |          |
| 01-Sep-20 | BP | RUACH ENT SEP SWITCHBOARD           |          |
| 01-Sep-20 | CR | Stripe Payments UK STRIPE           |          |
| 01-Sep-20 | CR | Stripe Payments UK STRIPE           |          |
| 01-Sep-20 | CR | Stripe Payments UK STRIPE           |          |
| 01-Sep-20 | BP | CARL BRETTLE PAY SEP                | £ 250.00 |
| 01-Sep-20 | CR | PAYPAL PPWDL53V2222346EMY           |          |
| 01-Sep-20 | CR | GC C1 NPRAYERNET-JEJ6F3R            |          |
| 03-Sep-20 | CR | MR WILKINSON MR C WILKINSON         |          |
| 03-Sep-20 | CR | SUPPORTER DONATION COOPER KM        |          |
| 03-Sep-20 | BP | C L BRETTLE PHONE SYSTEM            |          |
| 03-Sep-20 | CR | Stripe Payments UK STRIPE           |          |
| 04-Sep-20 | CR | B DAVIS IV7 8LH DAVIS               |          |
| 04-Sep-20 | CR | BINCZAK P. BINCZAK                  |          |
| 04-Sep-20 | CR | Stripe Payments UK STRIPE           |          |
| 04-Sep-20 | CR | GC C1 NPRAYERNET-NAYKMQF            |          |
| 06-Sep-20 | CR | PAYPAL PPWDL53V222242NEMG           |          |
| 07-Sep-20 | CR | MR & MRS MORROW MORROW              |          |
| 07-Sep-20 | CR | MCILGORM RC NPN                     |          |
| 07-Sep-20 | CR | CLUROE M J CLUROE M J               |          |
| 07-Sep-20 | CR | C NALL-EVANS                        |          |
| 07-Sep-20 | CR | TURNING THE TIDE, REGULAR SUPPORT   |          |
| 07-Sep-20 | CR | Stripe Payments UK STRIPE           |          |
| 07-Sep-20 | BP | RUACH ENT MFP Video Intro           |          |
| 07-Sep-20 | CR | GC C1 NPRAYERNET-MH255Q9            |          |
| 07-Sep-20 | CR | PAYPAL PPWDL53V22225ZCKRG           |          |
| 08-Sep-20 | CR | Topping Anne NEIGHBOURHOOD NET      |          |

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| 08-Sep-20 | CR  | E COOMBS                             |          |
| 08-Sep-20 | CR  | MR & MRS JUDD S JUDD                 |          |
| 08-Sep-20 | BP  | RUACH ENT SEP INTERNET               |          |
| 08-Sep-20 | CR  | Stripe Payments UK STRIPE            |          |
| 08-Sep-20 | CR  | GC C1 NPRAYERNET-EN8FAPB             |          |
| 09-Sep-20 | CR  | GC C1 NPRAYERNET-WGBK3TP             |          |
| 10-Sep-20 | CR  | Hope Frances HOPE                    |          |
| 10-Sep-20 | CR  | MRS WISEMAN L E WISEMAN              |          |
| 10-Sep-20 | CR  | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |          |
| 10-Sep-20 | CR  | HILLIER A&AC                         |          |
| 10-Sep-20 | CR  | STAMFORD J A                         |          |
| 10-Sep-20 | BP  | RUACH ENT UCB WFT DELIVERY           |          |
| 10-Sep-20 | CR  | GC C1 NPRAYERNET-3P97RPP             |          |
| 11-Sep-20 | CR  | GAMMADORAN TRUST GAMMA               |          |
| 11-Sep-20 | CR  | PAYPAL PPWDL53V222232EJVS            |          |
| 11-Sep-20 | BP  | AN OPEN DOOR RENT AUG                |          |
| 14-Sep-20 | CR  | GC C1 NPRAYERNET-AT5K4EA             |          |
| 15-Sep-20 | CR  | CAF2009101598CF                      |          |
| 15-Sep-20 | CR  | TAIWO R. TAIWO                       |          |
| 15-Sep-20 | CR  | MCWATT G E & AI                      |          |
| 15-Sep-20 | CR  | Liggins M E                          |          |
| 15-Sep-20 | CR  | DUNCAN W & B JOHN & MAISIE D         |          |
| 15-Sep-20 | CR  | PAYPAL PPWDL53V222252CN9N            |          |
| 15-Sep-20 | CR  | GC C1 NPRAYERNET-QQYZ5ZJ             |          |
| 16-Sep-20 | CR  | CAF20091136331CF                     |          |
| 16-Sep-20 | CR  | WORSEY PM HSBC SOLIHULL              |          |
| 16-Sep-20 | CR  | SARA MITCHELL Prayer Network         |          |
| 16-Sep-20 | BP  | RUACH ENT SEP FORMSTACK              |          |
| 16-Sep-20 | TFR | 404212 22285983 INTERNET TRANSFER    |          |
| 16-Sep-20 | CR  | GC C1 NPRAYERNET-H93DR9H             |          |
| 17-Sep-20 | CR  | STWDSHP/                             |          |
| 18-Sep-20 | CR  | GC C1 NPRAYERNET-HP24CZV             |          |
| 21-Sep-20 | CR  | HMRC CHARITIES                       |          |
| 21-Sep-20 | CR  | JANE LLOYD Lisa Hut                  |          |
| 21-Sep-20 | CR  | BOWRING C HSEBBA BOWRING C           |          |
| 21-Sep-20 | BP  | RUACH ENT Prayer Week Media          |          |
| 21-Sep-20 | CR  | PAYPAL PPWDL53V222243YDMG            |          |
| 21-Sep-20 | CR  | GC C1 NPRAYERNET-33BM2AQ             |          |
| 22-Sep-20 | CR  | DOBSON J+P DOBSONJPC                 |          |
| 22-Sep-20 | CR  | GC C1 NPRAYERNET-K9KNTZ7             |          |
| 23-Sep-20 | CR  | DUCKER DUCKER A B                    |          |
| 24-Sep-20 | DD  | STEW. SERVS / UKET                   | £ 335.85 |
| 24-Sep-20 | CR  | GC C1 NPRAYERNET-8KCHTKG             |          |
| 25-Sep-20 | CR  | Johnson Colin CHARITY DONATION       |          |
| 25-Sep-20 | CR  | BURNARD L. BURNARD                   |          |
| 25-Sep-20 | CR  | WORTHINGTON JJ+G NO REF              |          |
| 25-Sep-20 | CR  | BLANDFORD RI ROSA BLANDFORD          |          |
| 28-Sep-20 | CR  | E ROBERTSON LIZ R'S GIFTING          |          |

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| 29-Sep-20 | CR  | PAYPAL PPWDL53V2222426BJA           |          |
| 29-Sep-20 | CR  | GC C1 NPRAYERNET-6KKH2E7            |          |
| 30-Sep-20 | CR  | THE KNGBOR CEN MINISTRY GIFT        |          |
| 30-Sep-20 | BP  | RUACH ENT SEP RENT                  |          |
| 01-Oct-20 | CR  | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |          |
| 01-Oct-20 | CR  | Kirrage Barry KIRRAGE               |          |
| 01-Oct-20 | CR  | KINGDOM POWER MI KINGDOM POWER MINI |          |
| 01-Oct-20 | CR  | Smith Judith SMITH RE&JM            |          |
| 01-Oct-20 | CR  | W PARKER WILL PARKER                |          |
| 01-Oct-20 | CR  | NPN Jackson M E                     |          |
| 01-Oct-20 | CR  | CRESSEY M & CA                      |          |
| 01-Oct-20 | CR  | PAULJEANBLAKEY BLAKEY P A           |          |
| 01-Oct-20 | CR  | Studd Barbara STUDD                 |          |
| 01-Oct-20 | CR  | MADDOCKS MJ MADDOCKS MJ             |          |
| 01-Oct-20 | CR  | BERRY T D BERRY T D                 |          |
| 01-Oct-20 | CR  | ANN CONROY CONROY                   |          |
| 01-Oct-20 | CR  | DAVID WILLIAMS WILLIAMS             |          |
| 01-Oct-20 | CR  | POOL N KUB F POOL                   |          |
| 01-Oct-20 | CR  | WILLIAMS K & L                      |          |
| 01-Oct-20 | TFR | 404212 22285983 INTERNET TRANSFER   |          |
| 01-Oct-20 | BP  | RUACH ENT OCT OneStream             |          |
| 01-Oct-20 | BP  | RUACH ENT Sep Domains               |          |
| 01-Oct-20 | BP  | RUACH ENT Sep Creative Suite        |          |
| 01-Oct-20 | BP  | RUACH ENT SEP Zoom                  |          |
| 01-Oct-20 | BP  | RUACH ENT SEP Amazon Prime          |          |
| 01-Oct-20 | BP  | RUACH ENT SEP Soundcloud            |          |
| 01-Oct-20 | BP  | RUACH ENT SEP Mailchimp             |          |
| 01-Oct-20 | BP  | RUACH ENT SEP PhoneINT              |          |
| 01-Oct-20 | BP  | RUACH ENT SEP DropBox               |          |
| 01-Oct-20 | BP  | RUACH ENT SEP YouTube               |          |
| 01-Oct-20 | BP  | RUACH ENT SEP Stock Photo           |          |
| 01-Oct-20 | BP  | RUACH ENT SEP Envato Ele            |          |
| 01-Oct-20 | BP  | RUACH ENT SEP SwitchBoard           |          |
| 01-Oct-20 | BP  | CARL BRETTLE PAY OCT                | £ 250.00 |
| 01-Oct-20 | CR  | PAYPAL PPWDL53V222253TGLC           |          |
| 03-Oct-20 | CR  | PAYPAL PPWDL53V222242JWRS           |          |
| 05-Oct-20 | CR  | MR WILKINSON MR C WILKINSON         |          |
| 05-Oct-20 | CR  | B DAVIS IV7 8LH DAVIS               |          |
| 05-Oct-20 | CR  | BINCZAK P. BINCZAK                  |          |
| 05-Oct-20 | CR  | TURNING THE TIDE, REGULAR SUPPORT   |          |
| 05-Oct-20 | CR  | MCILGORM RC NPN                     |          |
| 05-Oct-20 | CR  | SUPPORTER DONATION COOPER KM        |          |
| 05-Oct-20 | TFR | 404212 22285983 INTERNET TRANSFER   |          |
| 05-Oct-20 | BP  | RUACH ENT NSUNDAY VIDEO             |          |
| 05-Oct-20 | CR  | PAYPAL PPWDL53V22225Z8EHL           |          |
| 06-Oct-20 | CR  | CLUROE M J CLUROE M J               |          |
| 06-Oct-20 | CR  | Stripe Payments UK STRIPE           |          |
| 06-Oct-20 | CR  | GC C1 NPRAYERNET-SFBTQ6V            |          |

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| 07-Oct-20 | CR | C NALL-EVANS                         |          |
| 07-Oct-20 | CR | MR & MRS MORROW MORROW               |          |
| 07-Oct-20 | CR | Stripe Payments UK STRIPE            |          |
| 07-Oct-20 | CR | GC C1 NPRAYERNET-AC8W8DP             |          |
| 08-Oct-20 | CR | Topping Anne NEIGHBOURHOOD NET       |          |
| 08-Oct-20 | CR | E COOMBS                             |          |
| 08-Oct-20 | CR | MR & MRS JUDD S JUDD                 |          |
| 08-Oct-20 | CR | Stripe Payments UK STRIPE            |          |
| 09-Oct-20 | CR | GC C1 NPRAYERNET-BVQM38F             |          |
| 09-Oct-20 | CR | PAYPAL PPWDL53V22224ZWTKG            |          |
| 12-Oct-20 | CR | MRS WISEMAN L E WISEMAN              |          |
| 12-Oct-20 | CR | Hope Frances HOPE                    |          |
| 12-Oct-20 | CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |          |
| 12-Oct-20 | CR | STAMFORD J A                         |          |
| 12-Oct-20 | CR | HILLIER A&AC                         |          |
| 12-Oct-20 | CR | GAMMADORAN TRUST GAMMA               |          |
| 12-Oct-20 | CR | PAYPAL PPWDL53V22226Z98S8            |          |
| 12-Oct-20 | BP | RUACH ENT OCT Internet               |          |
| 12-Oct-20 | BP | RUACH ENT Expenses Prayer We         |          |
| 12-Oct-20 | CR | GC C1 NPRAYERNET-C849SMA             |          |
| 13-Oct-20 | CR | KIRKER C & M C KIRKER NOGIFTAID      |          |
| 13-Oct-20 | BP | Paul Fenton INVPF00002               |          |
| 13-Oct-20 | CR | GC C1 NPRAYERNET-VVVEPYH             |          |
| 14-Oct-20 | CR | GC C1 NPRAYERNET-MT2SDRB             |          |
| 15-Oct-20 | CR | CAF2010123409CF                      |          |
| 15-Oct-20 | CR | TAIWO R. TAIWO                       |          |
| 15-Oct-20 | CR | MCWATT G E & AI                      |          |
| 15-Oct-20 | CR | Liggins M E                          |          |
| 15-Oct-20 | CR | DUNCAN W & B JOHN & MAISIE D         |          |
| 15-Oct-20 | CR | GC C1 NPRAYERNET-5WM9J5H             |          |
| 16-Oct-20 | CR | SARA MITCHELL Prayer Network         |          |
| 16-Oct-20 | CR | WORSEY PM HSBC SOLIHULL              |          |
| 16-Oct-20 | CR | GC C1 NPRAYERNET-RYKJF5N             |          |
| 16-Oct-20 | CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |          |
| 19-Oct-20 | CR | HMRC CHARITIES                       |          |
| 19-Oct-20 | CR | STWDSHP/                             |          |
| 19-Oct-20 | BP | CARL BRETTLE PAY OCT                 | £ 100.00 |
| 19-Oct-20 | CR | Stripe Payments UK STRIPE            |          |
| 20-Oct-20 | CR | JANE LLOYD Lisa Hut                  |          |
| 20-Oct-20 | CR | BOWRING C HSEBBA BOWRING C           |          |
| 20-Oct-20 | BP | PETER WOODING INV 3                  |          |
| 20-Oct-20 | CR | GC C1 NPRAYERNET-6692B8X             |          |
| 20-Oct-20 | CR | PAYPAL PPWDL53V222223GZCA            |          |
| 21-Oct-20 | CR | HMRC CHARITIES                       |          |
| 21-Oct-20 | BP | Thameside Media IN-2318              |          |
| 21-Oct-20 | CR | GC C1 NPRAYERNET-EYDZ5H3             |          |
| 22-Oct-20 | CR | DOBSON J+P DOBSONJPC                 |          |
| 22-Oct-20 | BP | RUACH ENT Video Storage Box          |          |

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| 22-Oct-20 | CR | GC C1 NPRAYERNET-WXMRHY7            |   |        |
| 23-Oct-20 | CR | DUCKER DUCKER A B                   |   |        |
| 26-Oct-20 | DD | STEW. SERVS / UKET                  | £ | 385.05 |
| 26-Oct-20 | CR | Johnson Colin CHARITY DONATION      |   |        |
| 26-Oct-20 | CR | BURNARD L. BURNARD                  |   |        |
| 26-Oct-20 | CR | WORTHINGTON JJ+G NO REF             |   |        |
| 26-Oct-20 | CR | BLANDFORD RI ROSA BLANDFORD         |   |        |
| 26-Oct-20 | BP | RUACH ENT PWEK INFOGRAPHIC          |   |        |
| 26-Oct-20 | CR | GC C1 NPRAYERNET-2JJ2GQD            |   |        |
| 27-Oct-20 | CR | E ROBERTSON LIZ R'S GIFTING         |   |        |
| 28-Oct-20 | CR | GC C1 NPRAYERNET-WF6S4VW            |   |        |
| 28-Oct-20 | CR | PAYPAL PPWDL53V2222423FLJ           |   |        |
| 29-Oct-20 | CR | PAYPAL PPWDL53V222253L3QY           |   |        |
| 29-Oct-20 | BP | RUACH ENT Mailchimp Credits         |   |        |
| 29-Oct-20 | CR | GC C1 NPRAYERNET-4N33A8P            |   |        |
| 30-Oct-20 | BP | BID BAPTIST Bideford Baptist C      |   |        |
| 30-Oct-20 | CR | THE KNGBOR CEN MINISTRY GIFT        |   |        |
| 30-Oct-20 | CR | WORTHINGTON JJ+G DONATION /WOR      |   |        |
| 31-Oct-20 | BP | GW & B KILLA ADMIN JAN              | £ | 175.00 |
| 02-Nov-20 | CR | Smith Judith SMITH RE&JM            |   |        |
| 02-Nov-20 | CR | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |   |        |
| 02-Nov-20 | CR | W PARKER WILL PARKER                |   |        |
| 02-Nov-20 | CR | Kirrage Barry KIRRAGE               |   |        |
| 02-Nov-20 | CR | PAULJEANBLAKEY BLAKEY P A           |   |        |
| 02-Nov-20 | CR | NPN Jackson M E                     |   |        |
| 02-Nov-20 | CR | KINGDOM POWER MI KINGDOM POWER MINI |   |        |
| 02-Nov-20 | CR | Studd Barbara STUDD                 |   |        |
| 02-Nov-20 | CR | BERRY T D BERRY T D                 |   |        |
| 02-Nov-20 | CR | WILLIAMS K & L                      |   |        |
| 02-Nov-20 | CR | POOL N KUB F POOL                   |   |        |
| 02-Nov-20 | CR | MADDOCKS MJ MADDOCKS MJ             |   |        |
| 02-Nov-20 | CR | DAVID WILLIAMS WILLIAMS             |   |        |
| 02-Nov-20 | BP | Paul Fenton INVPF00001              |   |        |
| 02-Nov-20 | BP | RUACH ENT Oct Domains               |   |        |
| 02-Nov-20 | BP | RUACH ENT Oct Creative Suite        |   |        |
| 02-Nov-20 | BP | RUACH ENT Oct Zoom                  |   |        |
| 02-Nov-20 | BP | RUACH ENT Oct Amazon Prime          |   |        |
| 02-Nov-20 | BP | RUACH ENT Oct Sound Cloud           |   |        |
| 02-Nov-20 | BP | RUACH ENT Oct Mailchimp             |   |        |
| 02-Nov-20 | BP | RUACH ENT Oct PhoneINT              |   |        |
| 02-Nov-20 | BP | RUACH ENT Oct DropBox               |   |        |
| 02-Nov-20 | CR | PAYPAL PPWDL53V222234DDR8           |   |        |
| 03-Nov-20 | CR | MR WILKINSON MR C WILKINSON         |   |        |
| 03-Nov-20 | CR | SUPPORTER DONATION COOPER KM        |   |        |
| 04-Nov-20 | CR | BINCZAK P. BINCZAK                  |   |        |
| 04-Nov-20 | CR | B DAVIS IV7 8LH DAVIS               |   |        |
| 04-Nov-20 | CR | GC C1 NPRAYERNET-2HYH8HF            |   |        |
| 05-Nov-20 | CR | TURNING THE TIDE, REGULAR SUPPORT   |   |        |

|           |    |                                      |          |
|-----------|----|--------------------------------------|----------|
| 05-Nov-20 | CR | MCILGORM RC NPN                      |          |
| 05-Nov-20 | CR | PAYPAL PPWDL53V222242TK9N            |          |
| 05-Nov-20 | CR | GC C1 NPRAYERNET-KDRJBR2             |          |
| 06-Nov-20 | CR | CLUROE M J CLUROE M J                |          |
| 06-Nov-20 | CR | ROBERTS S SIONED ROBERTS             |          |
| 06-Nov-20 | CR | GC C1 NPRAYERNET-HQHYDGD             |          |
| 08-Nov-20 | CR | PAYPAL PPWDL53V2222433GZ8            |          |
| 09-Nov-20 | CR | C NALL-EVANS                         |          |
| 09-Nov-20 | CR | E COOMBS                             |          |
| 09-Nov-20 | CR | MR & MRS JUDD S JUDD                 |          |
| 09-Nov-20 | CR | MR & MRS MORROW MORROW               |          |
| 09-Nov-20 | CR | Topping Anne NEIGHBOURHOOD NET       |          |
| 09-Nov-20 | CR | PAYPAL PPWDL53V2222435J2S            |          |
| 09-Nov-20 | CR | GC C1 NPRAYERNET-ACQTTAP             |          |
| 10-Nov-20 | CR | Hope Frances HOPE                    |          |
| 10-Nov-20 | CR | MRS WISEMAN L E WISEMAN              |          |
| 10-Nov-20 | CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |          |
| 10-Nov-20 | CR | STAMFORD J A                         |          |
| 10-Nov-20 | CR | HILLIER A&AC                         |          |
| 10-Nov-20 | CR | GC C1 NPRAYERNET-NFQPTXJ             |          |
| 11-Nov-20 | CR | GAMMADORAN TRUST GAMMA               |          |
| 11-Nov-20 | BP | CARL BRETTLE PAY NOV                 | £ 350.00 |
| 11-Nov-20 | BP | PETERSBROOK Christmas Cards          |          |
| 12-Nov-20 | CR | CHQ IN AT 407080                     |          |
| 12-Nov-20 | CR | GC C1 NPRAYERNET-VRSHF9G             |          |
| 12-Nov-20 | BP | RUACH ENT Blessing Domains           |          |
| 13-Nov-20 | CR | CAF2011103902CF                      |          |
| 13-Nov-20 | CR | GC C1 NPRAYERNET-EQKJBKZ             |          |
| 14-Nov-20 | BP | CARL BRETTLE Christmas Cards/Po      |          |
| 16-Nov-20 | CR | CAF2011112200CF                      |          |
| 16-Nov-20 | CR | TAIWO R. TAIWO                       |          |
| 16-Nov-20 | CR | DUNCAN W & B JOHN & MAISIE D         |          |
| 16-Nov-20 | CR | Liggins M E                          |          |
| 16-Nov-20 | CR | MCWATT G E & AI                      |          |
| 16-Nov-20 | CR | WORSEY PM HSBC SOLIHULL              |          |
| 16-Nov-20 | CR | SARA MITCHELL Prayer Network         |          |
| 16-Nov-20 | CR | GC C1 NPRAYERNET-B2C2QGZ             |          |
| 16-Nov-20 | CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH   |          |
| 17-Nov-20 | BP | RUACH ENT Nov Internet               |          |
| 17-Nov-20 | CR | GC C1 NPRAYERNET-DQZHS3P             |          |
| 18-Nov-20 | CR | GC C1 NPRAYERNET-AGK9E9C             |          |
| 19-Nov-20 | CR | STWDSHP/                             |          |
| 19-Nov-20 | DD | GOCARDLESS FIRST PAYMENT             |          |
| 19-Nov-20 | DD | GOCARDLESS                           |          |
| 19-Nov-20 | BP | CARL BRETTLE EQUIPT PAYMENT          |          |
| 19-Nov-20 | CR | GC C1 NPRAYERNET-6CBMMSG             |          |
| 20-Nov-20 | CR | C BOWRING BOWRING C                  |          |
| 20-Nov-20 | CR | JANE LLOYD Lisa Hut                  |          |

|           |    |                                     |          |
|-----------|----|-------------------------------------|----------|
| 20-Nov-20 | CR | GC C1 NPRAYERNET-DCG38KM            |          |
| 20-Nov-20 | CR | D Moss divad.moss                   |          |
| 23-Nov-20 | CR | DUCKER DUCKER A B                   |          |
| 23-Nov-20 | CR | DOBSON J+P DOBSONJPC                |          |
| 23-Nov-20 | CR | PAYPAL PPWDL53V2222536D8L           |          |
| 23-Nov-20 | CR | GC C1 NPRAYERNET-BQG8ZEV            |          |
| 24-Nov-20 | DD | STEW. SERVS / UKET                  | £ 385.05 |
| 24-Nov-20 | CR | GC C1 NPRAYERNET-2YZPBHR            |          |
| 25-Nov-20 | CR | Johnson Colin CHARITY DONATION      |          |
| 25-Nov-20 | CR | BURNARD L. BURNARD                  |          |
| 25-Nov-20 | CR | WORTHINGTON JJ+G NO REF             |          |
| 25-Nov-20 | CR | MRS L EVERARD MONTHLY SUPPORT       |          |
| 25-Nov-20 | CR | BLANDFORD RI ROSA BLANDFORD         |          |
| 27-Nov-20 | CR | PAYPAL PPWDL53V222242224Y           |          |
| 27-Nov-20 | CR | TANNER R + P J OCTOBER SHORTFALL    |          |
| 27-Nov-20 | CR | PAYPAL PPWDL53V22224234N2           |          |
| 28-Nov-20 | BP | RUACH ENT TACHRIS - Licensin        |          |
| 30-Nov-20 | CR | CHQ IN AT 407080                    |          |
| 30-Nov-20 | CR | THE KNGBOR CEN CHARITABLE DONATIO   |          |
| 30-Nov-20 | CR | PAYPAL PPWDL53V222234J6JA           |          |
| 30-Nov-20 | CR | GC C1 NPRAYERNET-77F7S6Y            |          |
| 01-Dec-20 | CR | Smith Judith SMITH RE&JM            |          |
| 01-Dec-20 | CR | OLUSOLA OLAFIMIHAN OLAFIMIHAN O     |          |
| 01-Dec-20 | CR | Kirrage Barry KIRRAGE               |          |
| 01-Dec-20 | CR | PAULJEANBLAKEY BLAKEY P A           |          |
| 01-Dec-20 | CR | NPN Jackson M E                     |          |
| 01-Dec-20 | CR | Studd Barbara STUDD                 |          |
| 01-Dec-20 | CR | W PARKER WILL PARKER                |          |
| 01-Dec-20 | CR | KINGDOM POWER MI KINGDOM POWER MINI |          |
| 01-Dec-20 | CR | BERRY T D BERRY T D                 |          |
| 01-Dec-20 | CR | MADDOCKS MJ MADDOCKS MJ             |          |
| 01-Dec-20 | CR | DAVID WILLIAMS WILLIAMS             |          |
| 01-Dec-20 | CR | POOL N KUB F POOL                   |          |
| 01-Dec-20 | CR | WILLIAMS K & L                      |          |
| 01-Dec-20 | BP | RUACH ENT NOV Switch Board          |          |
| 01-Dec-20 | BP | RUACH ENT NOV ENVATO Element        |          |
| 01-Dec-20 | BP | RUACH ENT NOV Stock Photo           |          |
| 01-Dec-20 | BP | RUACH ENT NOV YouTube               |          |
| 01-Dec-20 | BP | PETERSBROOK Wondershare Vid         |          |
| 01-Dec-20 | BP | RUACH ENT DEC DropBox               |          |
| 01-Dec-20 | BP | RUACH ENT DEC Mailchimp             |          |
| 01-Dec-20 | BP | RUACH ENT DEC Sound Cloud           |          |
| 01-Dec-20 | BP | RUACH ENT DEC AMAZON PRIME          |          |
| 01-Dec-20 | BP | RUACH ENT DEC Zoom                  |          |
| 01-Dec-20 | BP | RUACH ENT DEC Creative Suite        |          |
| 01-Dec-20 | BP | RUACH ENT DEC Domains               |          |
| 01-Dec-20 | BP | RUACH ENT DEC Switchboard           |          |
| 01-Dec-20 | BP | RUACH ENT DEC Envato Element        |          |

|           |    |                                      |          |
|-----------|----|--------------------------------------|----------|
| 01-Dec-20 | BP | RUACH ENT DEC Stock Photo            |          |
| 01-Dec-20 | BP | RUACH ENT DEC YouTube                |          |
| 01-Dec-20 | CR | GC C1 NPRAYERNET-ABBNS2F             |          |
| 02-Dec-20 | CR | CAF2011273624CF                      |          |
| 02-Dec-20 | CR | PAYPAL PPWDL53V222234SSSS            |          |
| 02-Dec-20 | CR | PAYPAL PPWDL53V222234SYL8            |          |
| 02-Dec-20 | CR | BERRY T D CHRISTMAS APPEAL           |          |
| 02-Dec-20 | BP | Paul Fenton INVPF00004               |          |
| 03-Dec-20 | CR | MR WILKINSON MR C WILKINSON          |          |
| 03-Dec-20 | CR | SUPPORTER DONATION COOPER KM         |          |
| 04-Dec-20 | CR | BINCZAK P. BINCZAK                   |          |
| 04-Dec-20 | CR | B DAVIS IV7 8LH DAVIS                |          |
| 04-Dec-20 | CR | GC C1 NPRAYERNET-8KQFMAT             |          |
| 07-Dec-20 | CR | C NALL-EVANS                         |          |
| 07-Dec-20 | CR | MR & MRS MORROW MORROW               |          |
| 07-Dec-20 | CR | TURNING THE TIDE, REGULAR SUPPORT    |          |
| 07-Dec-20 | CR | CLUROE M J CLUROE M J                |          |
| 07-Dec-20 | CR | MCILGORM RC NPN                      |          |
| 07-Dec-20 | CR | GC C1 NPRAYERNET-4MQSRKQ             |          |
| 08-Dec-20 | CR | Topping Anne NEIGHBOURHOOD NET       |          |
| 08-Dec-20 | CR | E COOMBS                             |          |
| 08-Dec-20 | CR | MR & MRS JUDD S JUDD                 |          |
| 08-Dec-20 | CR | GC C1 NPRAYERNET-7QMNGT3             |          |
| 09-Dec-20 | CR | PAYPAL PPWDL53V222232JZP8            |          |
| 09-Dec-20 | BP | Paul Fenton INVPF00003               |          |
| 09-Dec-20 | CR | GC C1 NPRAYERNET-PDFQVHW             |          |
| 10-Dec-20 | CR | CHQ IN AT 407080                     |          |
| 10-Dec-20 | CR | Hope Frances HOPE                    |          |
| 10-Dec-20 | CR | MRS WISEMAN L E WISEMAN              |          |
| 10-Dec-20 | CR | MR & MRS BLANCHFLO MR.S.BLANCHFLOWER |          |
| 10-Dec-20 | CR | STAMFORD J A                         |          |
| 10-Dec-20 | CR | HILLIER A&AC                         |          |
| 10-Dec-20 | CR | PAYPAL PPWDL53V22224ZY74C            |          |
| 10-Dec-20 | CR | GC C1 NPRAYERNET-C4ZPN6S             |          |
| 11-Dec-20 | CR | Johnson Colin DONATION               |          |
| 11-Dec-20 | CR | GAMMADORAN TRUST GAMMA               |          |
| 11-Dec-20 | BP | RUACH ENT Studio Elements            |          |
| 11-Dec-20 | BP | RUACH ENT DEC Jotform                |          |
| 11-Dec-20 | BP | RUACH ENT Domains                    |          |
| 11-Dec-20 | BP | GW & B KILLA ADMIN FEB               | £ 175.00 |
| 11-Dec-20 | CR | PAYPAL PPWDL53V222232UYU             |          |
| 13-Dec-20 | BP | CARL BRETTLER PAY DEC                | £ 350.00 |
| 14-Dec-20 | CR | PAYPAL PPWDL53V2222334PMG            |          |
| 14-Dec-20 | BP | P R DAVIES PRD1215                   |          |
| 14-Dec-20 | CR | JENNINGS JA+CM JENNINGS GIFT         |          |
| 14-Dec-20 | CR | GC C1 NPRAYERNET-XB5XAPY             |          |
| 15-Dec-20 | CR | HMRC CHARITIES                       |          |
| 15-Dec-20 | CR | CAF2012102797CF                      |          |

|           |    |                                    |          |
|-----------|----|------------------------------------|----------|
| 15-Dec-20 | CR | TAIWO R. TAIWO                     |          |
| 15-Dec-20 | CR | Liggins M E                        |          |
| 15-Dec-20 | CR | MCWATT G E & AI                    |          |
| 15-Dec-20 | CR | DUNCAN W & B JOHN & MAISIE D       |          |
| 15-Dec-20 | BP | AN OPEN DOOR RENT OCT              |          |
| 15-Dec-20 | CR | GC C1 NPRAYERNET-TRNXABY           |          |
| 16-Dec-20 | CR | WORSEY PM HSBC SOLIHULL            |          |
| 16-Dec-20 | CR | SARA MITCHELL Prayer Network       |          |
| 16-Dec-20 | CR | GC C1 NPRAYERNET-3TFN33F           |          |
| 16-Dec-20 | CR | NEW LIFE CHRISTIAN NEW LIFE CHURCH |          |
| 17-Dec-20 | CR | STWDSHP/                           |          |
| 17-Dec-20 | BP | AN OPEN DOOR RENT SEP              |          |
| 17-Dec-20 | BP | CARL BRETTLER EQUIP PAYMENT        |          |
| 17-Dec-20 | BP | RUACH ENT DEC Internet             |          |
| 17-Dec-20 | CR | PAYPAL PPWDL53V222223QXLE          |          |
| 17-Dec-20 | CR | GC C1 NPRAYERNET-FYSKP8F           |          |
| 18-Dec-20 | DD | GOCARDLESS                         |          |
| 18-Dec-20 | CR | GC C1 NPRAYERNET-WCGY35R           |          |
| 21-Dec-20 | CR | CAF2012163163CF                    |          |
| 21-Dec-20 | CR | C BOWRING BOWRING C                |          |
| 21-Dec-20 | CR | JANE LLOYD Lisa Hut                |          |
| 21-Dec-20 | CR | PAYPAL PPWDL53V222233WU6E          |          |
| 21-Dec-20 | CR | GC C1 NPRAYERNET-3MN3NTZ           |          |
| 22-Dec-20 | DD | STEW. SERVS / UKET                 | £ 385.05 |
| 22-Dec-20 | CR | DOBSON J+P DOBSONJPC               |          |
| 22-Dec-20 | BP | PETERSBROOK CMASBOOKSSTAFF         |          |
| 22-Dec-20 | CR | GC C1 NPRAYERNET-S6WZVRJ           |          |
| 23-Dec-20 | CR | DUCKER DUCKER A B                  |          |
| 24-Dec-20 | CR | GC C1 NPRAYERNET-ZKA94W5           |          |
| 29-Dec-20 | CR | BURNARD L. BURNARD                 |          |
| 29-Dec-20 | CR | WORTHINGTON JJ+G NO REF            |          |
| 29-Dec-20 | CR | Johnson Colin CHARITY DONATION     |          |
| 29-Dec-20 | CR | MRS L EVERARD MONTHLY SUPPORT      |          |
| 29-Dec-20 | CR | BLANDFORD RI ROSA BLANDFORD        |          |
| 29-Dec-20 | CR | PAYPAL PPWDL53V2222538Y26          |          |
| 29-Dec-20 | CR | THE KNGBOR CEN CHARITABLE DONATIO  |          |
| 30-Dec-20 | BP | C L BRETTLER EQUIP PAYMENT         |          |
| 30-Dec-20 | CR | GC C1 NPRAYERNET-R9XAMXC           |          |
| 31-Dec-20 | CR | PAYPAL PPWDL53V2222252CJ4          |          |
| 31-Dec-20 | CR | PAYPAL PPWDL53V222253EDBE          |          |
| 31-Dec-20 | CR | PAYPAL PPWDL53V222234UKQY          |          |
| 31-Dec-20 | CR | PAYPAL PPWDL53V222253EUUW          |          |
| 31-Dec-20 | CR | PAYPAL PPWDL53V22226ZA93L          |          |

Totals

£ 12,755.88

£ 1,600.00

**Income**

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|                                      |                    |
|--------------------------------------|--------------------|
| <b>Donations</b>                     | £ 40,016.33        |
| <b>Refunds</b>                       | £ 2,063.00         |
| <b>Gift Aid reclaimed</b>            | £ 5,340.95         |
| <b>Internal Transfers</b>            | £ 1,852.12         |
| <b>Interest</b>                      | £ 0.01             |
| <b>Total</b>                         | £ 49,272.41        |
| <b>Net (less Internal transfers)</b> | <b>£ 47,420.29</b> |

**Expenditure**

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|                                      |                    |
|--------------------------------------|--------------------|
| <b>Salaries</b>                      | £ 12,755.88        |
| <b>Consultancy fees</b>              | £ 1,600.00         |
| <b>Expenses</b>                      | £ 2,286.62         |
| <b>Equipment</b>                     | £ 1,000.00         |
| <b>Operating Costs</b>               | £ 29,792.51        |
| <b>Bank Charges</b>                  | £ 30.00            |
| <b>Internal Transfers</b>            | £ 1,750.00         |
| <b>Total</b>                         | £ 49,215.01        |
| <b>Net (less Internal transfers)</b> | <b>£ 47,465.01</b> |

| Expenses | Equipment  | Operating Costs | Bank Charges | Internal Transfers | Paid In Donations |
|----------|------------|-----------------|--------------|--------------------|-------------------|
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 20.00           |
|          |            |                 |              |                    | £ 20.00           |
|          |            |                 |              |                    | £ 20.00           |
|          |            |                 |              |                    | £ 3.00            |
|          |            |                 |              |                    | £ 100.00          |
|          |            |                 |              |                    | £ 20.00           |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              |                    | £ 985.80          |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 29.18           |
| £ 112.54 |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 9.90            |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 10.00           |
|          | £ 1,000.00 |                 |              |                    | £ 19.80           |
|          |            |                 |              |                    | £ 130.00          |
|          |            |                 |              |                    | £ 7.00            |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              | £ 100.00           | £ 10.00           |
|          |            | £ 300.00        |              |                    | £ 58.96           |
|          |            |                 |              |                    | £ 9.90            |
|          |            |                 |              |                    | £ 10.00           |
|          |            |                 |              |                    | £ 5.00            |
|          |            |                 |              |                    | £ 30.00           |
|          |            |                 |              |                    | £ 15.00           |

|          |          |  |            |
|----------|----------|--|------------|
|          |          |  | £ 10.00    |
|          |          |  | £ 24.75    |
|          | £ 45.87  |  |            |
|          | £ 60.00  |  |            |
|          | £ 200.00 |  | £ 150.00   |
|          |          |  | £ 19.80    |
|          |          |  | £ 152.00   |
|          |          |  | £ 10.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 20.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 15.00    |
| £ 136.00 |          |  | £ 50.00    |
|          |          |  | £ 19.80    |
|          |          |  | £ 20.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 20.00    |
|          |          |  | £ 24.75    |
|          | £ 57.60  |  |            |
|          | £ 30.00  |  |            |
|          | £ 218.00 |  |            |
|          |          |  | £ 262.89   |
|          |          |  | £ 1,000.00 |
|          |          |  | £ 10.00    |
|          |          |  | £ 10.00    |
|          | £ 550.00 |  |            |
|          | £ 57.60  |  |            |
|          | £ 10.00  |  |            |
|          | £ 10.00  |  |            |
|          | £ 10.00  |  |            |
|          | £ 30.00  |  |            |
|          | £ 30.00  |  |            |
|          | £ 117.00 |  |            |
|          |          |  | £ 57.96    |
|          |          |  | £ 24.75    |
| £ 104.00 |          |  |            |
|          |          |  | £ 74.25    |
|          |          |  | £ 10.00    |
|          |          |  | £ 29.70    |
|          |          |  | £ 15.00    |
|          | £ 27.90  |  |            |
|          |          |  | £ 14.85    |

£ 115.55  
£ 198.50

£ 360.00

£ 198.50

£ 300.00

£ 57.60

£ 150.00

£ 250.00  
£ 10.00  
£ 20.00  
£ 10.00  
£ 5.00  
£ 860.00  
£ 9.90  
£ 4.95  
£ 50.00  
£ 4.95  
£ 20.00  
£ 5.00  
£ 20.00  
£ 10.00  
£ 5.00  
£ 20.00  
£ 100.00  
£ 5.00  
£ 20.00  
£ 3.00  
£ 20.00  
£ 5.00  
£ 5.00  
£ 10.00  
£ 5.00  
£ 10.00  
£ 10.00  
£ 10.00  
£ 10.00  
£ 5.00  
£ 21.29  
£ 9.90  
£ 5.00  
£ 10.00  
£ 9.90  
£ 5.00  
£ 9.90  
£ 5.00

£ 130.00

£ 187.00

£ 291.91  
£ 45.87  
£ 30.00  
£ 60.00

£ 10.00  
£ 98.40  
£ 14.85  
  
£ 10.00  
£ 7.00  
£ 10.00  
£ 10.00  
£ 5.00  
£ 30.00  
£ 10.00  
£ 15.00  
£ 150.00  
£ 34.65  
£ 10.00  
£ 90.00  
  
£ 14.85  
£ 20.00  
£ 63.49  
£ 4.95  
£ 20.00  
£ 10.00  
£ 50.00  
£ 10.00  
£ 10.00  
£ 15.00  
£ 20.00  
  
£ 19.80  
£ 49.50  
£ 49.50  
  
£ 212.89  
£ 10.00  
£ 10.00  
£ 24.75  
£ 19.32  
£ 24.45  
£ 34.11  
  
£ 10.00  
£ 15.00  
£ 49.10

|   |        |   |       |          |
|---|--------|---|-------|----------|
|   |        |   | £     | 44.55    |
|   |        | £ | 15.00 |          |
| £ | 26.57  |   |       | £ 20.00  |
|   |        |   |       | £ 10.00  |
|   |        |   |       | £ 10.00  |
|   |        |   |       | £ 5.00   |
|   |        |   |       | £ 24.75  |
|   |        |   |       | £ 11.00  |
|   |        |   |       | £ 30.00  |
|   |        |   |       | £ 250.00 |
|   |        | £ | 15.00 | £ 176.88 |
|   |        |   |       | £ 117.92 |
|   |        |   |       | £ 50.00  |
|   |        |   |       | £ 78.08  |
|   |        |   |       | £ 49.10  |
|   |        |   |       | £ 4.95   |
|   |        |   |       | £ 39.04  |
|   |        |   |       | £ 24.45  |
|   |        |   |       | £ 48.90  |
|   |        |   |       | £ 95.00  |
|   |        |   |       | £ 20.00  |
|   |        |   |       | £ 20.00  |
|   |        |   |       | £ 20.00  |
|   |        |   |       | £ 3.00   |
|   |        |   |       | £ 100.00 |
|   |        |   |       | £ 20.00  |
|   |        |   |       | £ 5.00   |
|   |        |   |       | £ 10.00  |
|   |        |   |       | £ 5.00   |
|   |        |   |       | £ 5.00   |
|   |        |   |       | £ 5.00   |
|   |        |   |       | £ 10.00  |
|   |        |   |       | £ 5.00   |
|   |        |   |       | £ 10.00  |
|   |        |   |       | £ 10.00  |
|   |        |   |       | £ 10.00  |
| £ | 750.00 |   |       |          |
| £ | 300.00 |   |       |          |
| £ | 10.00  |   |       |          |
| £ | 10.00  |   |       |          |
| £ | 30.00  |   |       |          |

£ 30.00  
£ 60.00  
£ 45.87  
£ 57.60

£ 152.50

£ 14.49

£ 2.20  
£ 89.00  
£ 68.99  
£ 97.10  
£ 77.00

£ 30.58

£ 4.95  
£ 10.00  
£ 5.00  
£ 14.59  
£ 5.00  
£ 9.90  
£ 10.00  
£ 5.00  
£ 10.00  
£ 9.90  
£ 5.00  
£ 254.97

£ 50.00  
£ 9.90  
£ 5.00  
£ 10.00  
£ 10.00  
£ 10.00  
£ 7.00  
£ 30.95  
£ 14.85

£ 10.00  
£ 5.00  
£ 30.00  
£ 15.00  
£ 10.00  
£ 44.55  
£ 25.00  
£ 150.00

£ 100.00  
£ 4.95  
£ 80.00  
£ 10.00  
£ 90.00

£ 20.00

|          |          |  |            |
|----------|----------|--|------------|
|          |          |  | £ 14.85    |
|          |          |  | £ 20.00    |
|          |          |  | £ 20.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 50.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 15.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 20.00    |
| £ 117.57 |          |  | £ 4.95     |
|          |          |  | £ 44.55    |
|          |          |  | £ 24.75    |
|          |          |  | £ 298.51   |
|          | £ 50.00  |  | £ 49.50    |
| £ 227.95 |          |  | £ 1,000.00 |
|          |          |  | £ 10.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 112.79   |
|          | £ 250.00 |  | £ 24.75    |
|          |          |  | £ 10.00    |
|          |          |  | £ 15.00    |
|          |          |  | £ 210.99   |
|          | £ 41.77  |  |            |
|          | £ 26.57  |  |            |
| £ 82.58  |          |  | £ 59.40    |
|          |          |  | £ 20.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 10.00    |
|          |          |  | £ 5.00     |
|          |          |  | £ 9.90     |
|          |          |  | £ 68.62    |
|          |          |  | £ 593.17   |
|          | £ 500.00 |  | £ 39.04    |
|          |          |  | £ 48.70    |
|          |          |  | £ 19.52    |

£ 16.93  
£ 30.00  
£ 57.60  
£ 60.00  
£ 59.25  
£ 10.00  
£ 11.00  
£ 8.00  
£ 250.00  
£ 71.77  
  
£ 62.40

£ 70.00  
£ 6.00

£ 4.95  
£ 150.00  
£ 4.95  
£ 20.00  
£ 5.00  
£ 5.00  
£ 100.00  
£ 20.00  
£ 20.00  
£ 3.00  
£ 10.00  
£ 20.00  
£ 5.00  
£ 5.00  
£ 25.00  
£ 5.00  
£ 10.00  
£ 10.00  
£ 10.00  
£ 10.00

£ 53.63  
  
£ 5.00  
£ 10.00  
£ 100.00  
£ 73.55  
£ 19.52  
£ 5.00  
£ 5.00  
£ 5.00  
£ 10.00  
£ 206.46  
£ 9.90  
£ 5.00  
£ 10.00  
£ 9.66

£ 300.00

£ 34.65

£ 7.00

£ 10.00

£ 10.00

£ 73.55

£ 500.00

£ 240.00

£ 144.00

£ 200.00

£ 70.00

£ 9.90

£ 87.84

£ 90.00

£ 10.00

£ 5.00

£ 30.00

£ 15.00

£ 10.00

£ 150.00

£ 34.65

£ 20.00

£ 10.00

£ 15.00

£ 50.00

£ 275.00

£ 44.55

£ 10.00

£ 20.00

£ 24.75

£ 30.00

£ 125.00

£ 48.90

£ 437.89

£ 10.00

£ 10.00

£ 24.75

£ 89.10

£ 10.00

£ 44.55

£ 15.00

£ 29.38

£ 37.85

£ 150.00

£ 121.17

£ 16.96

£ 30.00

£ 57.60

£ 60.00

£ 59.25

£ 10.00

£ 11.00

£ 8.00

£ 62.39

£ 384.00

£ 50.00

£ 108.06

£ 58.76

£ 14.85

£ 39.24

£ 50.00

£ 10.00

£ 20.00

£ 10.00

£ 5.00

£ 9.90

£ 150.00

£ 4.95

£ 40.81

£ 4.95

£ 20.00

£ 20.00

£ 5.00

£ 5.00

£ 100.00

£ 3.00

£ 20.00

£ 20.00

£ 5.00

£ 20.00

£ 10.00

£ 10.00

£ 5.00

£ 5.00

£ 10.00

£ 10.00

£ 10.00

£ 245.30

£ 10.00

£ 5.00

|   |        |
|---|--------|
| £ | 5.00   |
| £ | 5.00   |
| £ | 39.04  |
| £ | 49.10  |
| £ | 24.45  |
| £ | 30.00  |
| £ | 5.00   |
| £ | 10.00  |
| £ | 19.80  |
| £ | 5.00   |
| £ | 81.04  |
| £ | 9.90   |
| £ | 14.49  |
| £ | 5.00   |
| £ | 10.00  |
| £ | 14.85  |
| £ | 48.70  |
| £ | 200.00 |
| £ | 10.00  |
| £ | 7.00   |
| £ | 10.00  |
| £ | 5.00   |
| £ | 10.00  |
| £ | 30.00  |
| £ | 150.00 |
| £ | 15.00  |
| £ | 10.00  |
| £ | 78.48  |
| £ | 49.10  |
| £ | 39.24  |
| £ | 49.50  |
| £ | 90.00  |
| £ | 4.95   |
| £ | 30.00  |
| £ | 4.95   |
| £ | 20.00  |
| £ | 10.00  |
| £ | 15.00  |
| £ | 50.00  |
| £ | 48.70  |
| £ | 30.00  |
| £ | 19.80  |
| £ | 10.00  |
| £ | 20.00  |
| £ | 24.75  |

£ 23.99

£ 204.00

£ 288.00

£ 288.00

£ 700.00

£ 300.00

£ 50.00

£ 50.00

£ 74.25  
£ 10.00  
£ 10.00  
  
£ 24.75  
£ 337.89  
£ 34.11  
£ 14.85  
£ 10.00  
£ 226.38  
£ 100.00  
£ 44.55  
£ 19.52  
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£ 20.00  
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£ 98.40  
£ 50.00  
£ 24.75  
£ 4.95  
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£ 150.00  
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£ 16.96  
£ 30.00  
£ 16.96  
£ 57.60  
£ 60.00  
£ 59.25  
£ 10.00  
£ 13.00  
£ 8.00  
£ 62.39  
£ 23.99  
£ 28.47

£ 175.20

£ 300.00

£ 193.82

£ 100.00

£ 64.79

£ 50.00  
£ 98.40  
£ 98.40  
  
£ 10.00  
£ 5.00  
£ 49.10  
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£ 14.85  
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£ 49.10  
£ 9.90  
£ 38.84  
  
£ 24.75  
£ 10.00  
£ 5.00  
£ 30.00  
£ 15.00  
£ 10.00  
£ 34.65

£ 29.98  
£ 79.50

£ 172.80

£ 750.00  
£ 31.17

£ 500.00

£ 52.76

£ 52.76

£ 75.62

£ 39.07

£ 19.58  
£ 68.14

£ 19.52  
£ 200.00

£ 4.95  
£ 40.00  
£ 10.00  
£ 20.00  
£ 50.00  
£ 10.00  
£ 15.00

£ 100.00  
£ 4.95  
£ 20.00  
£ 10.00  
£ 20.00  
£ 49.50

£ 49.10  
£ 312.89  
£ 58.76  
£ 24.75  
£ 603.98

£ 49.50

£ 19.32  
£ 10.00  
£ 15.00  
£ 10.00

£ 200.00

£ 24.75

£ 15.00

£ 59.40

£ 189.10

£ 99.99

£ 127.00

£ 299.00

£ 68.14

£ 17.00

£ 31.17

£ 64.79

£ 28.47

£ 23.99

£ 62.39

£ 8.00

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£ 59.25

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£ 10.00

£ 300.00

£ 400.00

£ 84.00

£ 19.52  
£ 10.00  
£ 5.00  
£ 48.90  
£ 5.00  
£ 5.00  
£ 10.00  
£ 5.00  
£ 5.00  
£ 9.90  
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£ 39.60  
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£ 49.10  
£ 48.70  
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£ 49.10  
£ 34.65  
£ 200.00  
  
£ 14.85  
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£ 15.00  
£ 50.00  
  
£ 19.80  
£ 20.00  
£ 10.00  
£ 20.00  
£ 24.75  
£ 9.66  
£ 262.89  
£ 10.00  
£ 15.00  
£ 24.75

£ 32.21  
£ 49.92

£ 260.00

£ 250.00

£ 87.98

£ 300.00

£ 68.14  
£ 19.00  
£ 31.17

£ 89.10  
£ 10.00  
£ 44.55  
£ 15.00

£ 10.00

£ 49.10  
£ 14.85  
£ 10.00  
£ 50.00  
£ 20.00  
£ 10.00  
£ 5.00  
£ 29.38  
£ 9.90

£ 4.95

£ 4.95  
£ 89.51  
£ 150.00

£ 19.52  
£ 5.00  
£ 20.00  
£ 10.00  
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£ 15.00  
£ 10.00  
£ 19.32  
£ 19.52  
  
£ 200.00  
  
£ 44.55  
£ 100.00  
£ 4.73  
  
£ 14.85  
£ 10.00  
  
£ 4.95  
£ 20.00  
£ 19.52

£ 92.50

£ 180.00

£ 100.00

£ 4.95  
£ 20.00  
£ 50.00  
£ 15.00  
£ 10.00  
£ 10.00  
£ 20.00  
£ 19.80  
£ 30.00

£ 750.00

£ 49.50  
£ 90.00  
£ 49.50  
£ 212.89  
£ 10.00  
£ 15.00  
£ 100.00  
£ 24.75  
£ 14.85  
£ 74.00

£ 185.14

£ 131.91

£ 10.00  
£ 15.00  
£ 49.10  
£ 44.55  
£ 20.00  
£ 10.00  
£ 10.00  
£ 5.00  
£ 48.90  
£ 24.75

£ 480.00

£ 40.00  
£ 100.00  
£ 50.00  
£ 200.00  
£ 4.95

£ 5.00  
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£ 68.14  
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£ 31.17  
£ 64.79  
£ 62.39  
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£ 59.25  
£ 60.00  
£ 57.60  
£ 16.96  
£ 30.00  
£ 32.21  
£ 34.99

£ 245.96

£ 140.30

£ 5.00  
£ 10.00  
£ 5.00  
£ 10.00  
£ 5.00  
£ 10.00  
£ 10.00  
£ 20.00  
£ 10.00

£ 19.52  
£ 438.17  
£ 98.40

£ 40.81  
£ 24.70  
£ 10.00  
£ 5.00

£ 29.38  
£ 5.00  
£ 5.00  
£ 68.82  
£ 9.88  
£ 70.19  
£ 10.00  
£ 5.00  
£ 5.00  
£ 5.00  
£ 10.00  
£ 219.68

£ 14.82  
£ 88.34  
£ 7.00

£ 300.00

£ 250.00

£ 750.00

£ 78.00

£ 387.00

£ 400.00

£ 10.00  
£ 10.00  
£ 49.10  
£ 24.70  
£ 9.88  
£ 10.00  
£ 5.00  
£ 30.00  
£ 10.00  
£ 15.00  
£ 34.58  
£ 200.00  
£ 995.46  
£ 14.82  
£ 10.00  
£ 20.00  
£ 15.00  
£ 10.00  
£ 50.00  
£ 9.66  
£ 29.64  
£ 20.00  
£ 10.00  
£ 20.00  
£ 24.70  
£ 212.89  
£ 24.70  
£ 10.00  
£ 15.00  
£ 39.04  
£ 49.40  
£ 10.00  
£ 64.22  
£ 15.00  
£ 14.82  
£ 25.00  
£ 10.00  
£ 10.00  
£ 5.00  
£ 50.00

£ 750.00

£ 68.14  
£ 22.00  
£ 64.79  
£ 62.39  
£ 8.00  
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£ 60.00  
£ 57.60  
£ 16.96  
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£ 133.49

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£ 29.64  
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£ 29.18  
£ 19.52  
£ 10.00  
£ 5.00  
£ 5.00  
£ 10.00  
£ 5.00  
£ 5.00  
£ 50.00  
£ 98.40  
£ 5.00  
£ 29.38  
£ 34.58

£ 157.00

£ 300.00

£ 300.00

£ 150.00

£ 672.00

£ 235.00

£ 5.00  
£ 10.00  
£ 44.46  
£ 14.82  
£ 7.00  
£ 10.00  
£ 10.00  
£ 49.10  
£ 9.88  
£ 28.98  
£ 5.00  
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£ 30.00  
£ 15.00  
£ 10.00  
£ 200.00  
£ 19.52

£ 34.58  
£ 75.00

£ 19.76  
£ 4.94  
£ 30.00  
£ 20.00  
£ 15.00  
£ 10.00  
£ 50.00  
£ 19.76  
£ 20.00  
£ 10.00  
£ 24.70  
£ 30.00  
£ 36.32  
£ 212.89

£ 19.52  
£ 10.00  
£ 15.00

£ 98.80  
£ 19.32

£ 14.82  
£ 10.00

£ 43.42

£ 73.45

£ 350.00

£ 23.00

£ 64.79

£ 62.39

£ 8.00

£ 10.00

£ 59.25

£ 60.00

£ 57.60

£ 24.70

£ 15.00

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£ 98.40

£ 24.70

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£ 200.00

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£ 39.04

£ 10.00

£ 5.00

£ 5.00

£ 5.00

£ 9.88

£ 10.00

£ 47.90

£ 50.76

£ 87.00

£ 300.00

£ 20.00

£ 20.00

£ 250.00

£ 5.00  
£ 12.34  
£ 14.82  
£ 5.00  
£ 50.00  
£ 9.88  
£ 29.18  
£ 5.00  
£ 10.00  
£ 10.00  
£ 10.00  
£ 7.00  
£ 117.72  
£ 14.82  
£ 10.00  
£ 5.00  
£ 30.00  
£ 15.00  
£ 10.00  
£ 44.46  
£ 200.00

£ 100.00  
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£ 20.00  
£ 4.94  
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£ 44.46  
£ 24.70  
£ 203.19

£ 49.40  
£ 15.00  
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£ 178.00

£ 34.99  
£ 32.21  
£ 30.00  
£ 16.96  
£ 64.68  
£ 77.76  
£ 59.25  
£ 10.00  
£ 8.00  
£ 62.39  
£ 64.79  
£ 29.00  
£ 34.99  
£ 32.21

£ 24.70  
£ 40.00  
£ 15.00  
£ 10.00  
£ 87.69  
£ 14.82  
  
£ 39.52  
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£ 10.00  
£ 5.00  
£ 168.79  
£ 50.00  
£ 108.06  
  
£ 5.00  
£ 200.00  
£ 97.60  
£ 4.94  
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£ 10.00  
£ 10.00  
£ 10.00

£ 30.00  
£ 16.96

£ 375.00

£ 150.00

£ 67.00  
£ 17.54  
£ 71.94

£ 300.00

£ 24.70  
£ 30.00  
£ 68.62  
£ 29.38  
£ 100.00

£ 10.00  
£ 5.00  
£ 5.00  
£ 5.00  
£ 9.88  
£ 5.00  
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£ 10.00  
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£ 5.00  
£ 14.82  
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£ 10.00  
£ 10.00  
£ 24.70  
£ 995.46

£ 4.94  
£ 30.00  
£ 10.00  
£ 5.00  
£ 30.00  
£ 15.00  
£ 10.00  
£ 73.55  
£ 34.58  
£ 90.00  
£ 200.00

£ 98.40

£ 68.62

£ 300.00  
£ 14.82

£ 10.00

£ 750.00

£ 750.00

£ 250.00

£ 300.00

£ 20.00

£ 220.00

£ 250.00

£ 20.00  
£ 10.00  
£ 15.00  
£ 50.00

£ 24.70  
£ 10.00  
£ 20.00  
£ 24.70  
£ 30.00  
£ 1,203.19

£ 9.66  
£ 4.94

£ 24.70  
£ 20.00  
£ 15.00  
£ 10.00  
£ 108.06  
£ 49.40

£ 10.00

£ 59.28  
£ 15.00  
£ 14.82  
£ 10.00  
£ 10.00  
£ 25.00  
£ 10.00  
£ 5.00  
£ 139.21  
£ 200.00

£ 29.64  
£ 63.49  
£ 38.84  
£ 49.10  
£ 73.35  
£ 117.72

|            |            |             |         |            |       |
|------------|------------|-------------|---------|------------|-------|
| £ 2,286.62 | £ 1,000.00 | £ 29,792.51 | £ 30.00 | £ 1,750.00 | ##### |
|------------|------------|-------------|---------|------------|-------|

|                    |   |        |
|--------------------|---|--------|
| Balance @ 1/1/2020 | £ | 711.91 |
|--------------------|---|--------|

|                      |   |        |
|----------------------|---|--------|
| Balance @ 31/12/2020 | £ | 667.19 |
|----------------------|---|--------|

| <b>Grants</b> | <b>Gift Aid</b> | <b>Internal Transfers</b> | <b>Refunds</b> | <b>Balance</b> |
|---------------|-----------------|---------------------------|----------------|----------------|
|---------------|-----------------|---------------------------|----------------|----------------|

£ 275.07

£ 762.88

£ 152.12

£ 1,031.50

£ 1,031.50



£ 40.00



£ 1,402.00







£ 100.00

£ 403.75

£ 200.00

£ 100.00

£ 250.00

£ 250.00

£ 50.00

£ 250.00

£ 829.00



£ 100.00

£ 48.75  
£ 93.75



£ 301.75

£ 400.00

£ 921.50







£ 262.50

|  |            |            |  |            |
|--|------------|------------|--|------------|
|  | £ 5,340.95 | £ 1,852.12 |  | £ 2,063.00 |
|--|------------|------------|--|------------|

Neighbourhood Prayer Network

Report and Accounts 2020

Income

31/12/2020

31/12/2019

£447420

£38189

Expenditure

31/12/2020

31/12/2019

£47465

£38359

I confirm that I am satisfied with the financial information provided and there is no cause or issue for concern.

David Butler

AAT

3/11/2021