

INCOME AND EXPENDITURE ACCOUNTS

FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

LIVING VINE MINISTRIES
ANERLY METHODIST CHURCH
OAKFIELD ROAD
LONDON
SE20 80A

LIVING VINE MINISTRIES

Trustees Annual Report

The Income and Expenditure Accounts as attached herewith has been prepared to show records taken from the Receipts, Bank statements, Pay-In-Books as well as information and other relevant documents needed for the purpose of the accounts in the year 1st September 2022 to 31st August 2023

The Church has no fiscal assets to be declared

We certify therefore the true and fair status of the Church's financial Stand.

Approved by the Trustees in the person of Rev Joshua C Armah on this 1st day of November 2023 and signed on their behalf by:

Rev Joshua C. Armah
(Trustee/ General Overseer)

Apostle Osei Y. Boateng
(Accounting Officer)

LIVING VINE MINISTRIES

Income/Expenditure Accounts for the period ending 31st August 2023

		2023	2022
Income for the year	1	79,900.00	82567
Add: Bank Balance b/fwd			
HSBC: 31760286:11493.64			
HSBC: 81760211:81.85		12,500.00	11575.4
IR Charities	2	-19,617.00	-19342.49
Vehicle		3,360.00	4200
Cash -On-hand		3,650.00	650
		<u>79,793.00</u>	<u>79649.91</u>
Less Expenses			
Rent and heating	3	3,650.00	3,548.00
Conference Hall Hiring		1,800.00	1,850.00
Equipment/Repairs		830.00	850.50
Mission Support		9,500.00	7,890.00
Printing and Stationery		1,900.00	1,950.00
Entertainment		2,400.50	2,300.48
Welfare/Hospitality	4	5,950.00	5,780.50
Advertising/Media		4,250.00	4,568.50
Musicians/Music/Services	5	2,456.00	2,350.00
Car Purchase			
Fuel/Lubricants		1,930.00	1,950.80
Road Tax/MOT		980.00	950.00
Insurance		1,456.00	1,356.60
Travelling and Transport	6	1,350.00	1,480.50
Miscellaneous		1,900.00	1,920.80
Professional Fees		2,450.00	2,500.00
Honorarium Love Gift	7	4,856.56	4,800.00
Telephone		2,800.63	2,050.30
Charity Donations		5,658.30	5,680.50
Warehouse, Storage Freight	8	8,450.00	8,300.00
Sundries		1,650.36	1,850.95
		<u>66,218.35</u>	<u>63,928.43</u>
Balance Sheet			
Current Asset			
Bank Balance c/fwd @31.10.23		1650	4151.48
HSBC:31760238:4028			
HSBC:81760211:123			
Cost Car: HW65 KHE		2694.65	3360
Debtors	8	2600	4560
Cash in Hand		6630	3650
		<u>79,793.00</u>	<u>79,649.91</u>

Approved by the Trustees In The Person Of Rev. Charles Armah and signed on their behalf by:

Rev. Joshua C. Armah
(Trustee/Pastor-In-Charge)

LIVING VINE MINISTRIES

NOTES TO THE Accountants for the Year Ending 31st August 2023

NOTE 1	Income for the Year Tithes, Offering, Vows and Pledged during Church Services	£79,900.00
NOTE 2	I.R Charities Gift Aid received from the members	£19,617.00
NOTE 3	Rent and Heating Paid as rent for the place: 136 Streatham High Rd. Capoeria Centre SW16 1BW	£3,650.00
NOTE 4	Welfare/Hospitality Members monthly dues against their needs such as rent advances, funeral costs, wards fees etc	£5,950.00
NOTE 5	Musicians(Music Services) Monies paid to musicians for their services	£2,456.00
NOTE 6	Traveling and Transport Money given to individuals for transport Coach hiring and Air Flight(abroad)	£1,350.00
NOTE 7	Honorarium Love Gift Pastors receive as Love Gift during their visit to preach for the service	£4,856.00
NOTE 8	Warehouse,Storage/Freight	£8,450.00

LIVING VINE MINISTRIES

Activites	Advancement of Christian faith,Education,Relief of Poverty and Recreational Activities
Where	Throughout England and Wales
Classification	Advancement of Christian faith,Education, Relief of Poverty and Recreational Activities
Who(does charity help)	General public(FaithGroup)
How(does your charity operate)	Preaches the Gospel of Christ,Education,Donations to Ministries/Persons in need
Financial Period	1/09/2022-31/08/2023
Financial Year	Income and Expenditure: Income: £79,900.00 Expenditure £63,928.43 1/09/2022-31/08/2023
Charity's Main Bank	HSBC Sort Code: 40-33-12 Account Number: 81760211/31760238 Account Name: Living Vine Ministries
Contact	Rev. Joshua Charles Armah 119 Seymour Villas Anerley, SE20 8TP Title: Reverend Preferred Name: Armah Family Name: Armah Tel: 07426124787 Email: livingvine@live.co.uk
Trustees	Rev. Joshua Charles Armah Elder Akinsina Akinyemi Mr Ivan Kigenza
Email	livingvine@live.co.uk