

Arab Vision

Bank reconciliation statement

Year ended 31 December 2024

Balance b/f	7,151.13 per accounts	7150.54 apparent from
Total income	29,012.50	29012.5
Total expenditure	29,346.33	29346.33
	6,817.30	6,816.71
Balance per statement	6,153.88	
Less: outstanding payments	(429.67)	
Add outstanding lodgement	1,092.50	
	6,816.71	

0.59 difference from accounts opening balance

m bank and o/s

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REPORT OF THE TRUSTEES

Reference and administrative details, Trustees and Advisers

Charity's name:	Arab Vision		
Charity's number:	1154993		
Principal address:	405 Belchers Lane Birmingham B9 5SY		
Trustees:	Ian Sutherland (resigned 8 January 2024) Rosemarie Strenght Matthew Vaughan Helen Lee (appointed 8 January 2024)		
Principal professional advisers:	Bankers:	Lloyds Bank Plc 3 King Street Saffron Walden Essex CB10 1HF	
	Independent Examiner:	Ruth Nott 31 Dunstan's Rd Bristol BS3 5NZ	

Structure, governance and management

Arab Vision ("Charity") was established by trust deed on 30 August 2013. The Trustees meet as required. The minimum number of Trustees is three but there is no maximum. All Trustees must subscribe and adhere to, in belief and lifestyle, the Statement of beliefs. Trustees are appointed by a simple majority at a properly convened meeting of the Trustees.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' annual report and financial statements in accordance with applicable law and United Kingdom accounting statements.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity during the year then ended.

In preparing those financial statements, the Trustees should follow best practice and are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue its activities

REPORT OF THE TRUSTEES *(continued)*

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with:

- the Charities Act 2011
- the Statement of Recommended Practice "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) issued in October 2019
- Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)
- the charity's Trust Deed

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps towards the prevention and detection of fraud and other regularities.

Objectives and activities

Arab Vision's objectives are to advance the Christian religion amongst the Arabic people, through the production of television programmes and other media messages of an evangelistic and teaching nature.

Risk management

As the charity has no employees, property or clients and does not provide advice or services, the Trustees do not foresee any risks other than the synchronous death of all Trustees or the possibility of fraud by any of the Trustees. Since Trustees may not indemnify themselves against damages for fraud or negligence they see no need to safeguard against this risk.

The Trustees are well aware, apart from meeting Arab Vision's own operating costs, they are choosing to deploy funds at their disposal in a region of the world characterised by social, economic and political instability. They accept that these factors bring to the work of Arab Vision an inescapable element of risk of loss of resources which is managed through active relationships with those involved.

Public benefit

Arab Vision's ministry benefits Arabic people wishing to explore the Christian message, both in the Arab World and further afield, through media communications and personal conversations. They are provided freely without obligation or cost.

Television programmes are made available to a number of satellite broadcasters and also on Youtube and other forms of social media. They are made available without any form of detriment to viewers' personal circumstances. The aim of all activities is to inform and to engage the viewer about the Christian religion consistent with Arab Vision's objectives.

The Trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Trustees In particular, the Trustees consider how planned activities will contribute to the the aims and objectives objectives they have set. All activities recorded above therefore reflect the Trustees' desire to follow the aims of Arab Vision and to meet the requirements of general Public Benefit.

REPORT OF THE TRUSTEES *(continued)*

Achievements and performance

The gifts towards the programmes come largely from individuals and other charities. We are encouraged by the individuals who consistently support Arab Vision's work. We are also grateful to the Churches and Trusts which have regularly supported us.

Financial review

During the year income totalled £29013 (2023: £31748) and expenditure totalled £29346 (2023: £34930) resulting in net outgoing resources of £334 (2023: outgoing resources £3182).

The Trustees have reviewed their reserves policy and, having regard to the normal level of income and expenditure, the level of reserves should be not less than £1,500. At 31 December 2024, the reserves were £6716 unrestricted funds. (2023: £7151)

Future plans

The Trustees will continue to promote the work of Arab Vision through churches, personal contacts and other organisations to raise funds and prayer support for future programmes.

The report was approved by the Trustees on 01/06/2025 and was signed on their behalf by:

Rosemarie Strengholt
Trustee

INDEPENDENT EXAMINER'S REPORT

Responsibilities and basis of report

I report to the Trustees on my examination of the accounts of Arab Vision ("the Charity") for the year ended 31 December 2024, as set out on pages 6 to 12

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

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

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

Ruth Nott
31 Dunstan's Rd
Bristol
BS3 5NZ

Date: 1st June 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Incoming resources					
Donations and legacies	2	28,683	330	29,013	31,748
Total incoming resources		<u>28,683</u>	<u>330</u>	<u>29,013</u>	<u>31,748</u>
Resources expended	3				
Charitable activities		26,769	231	27,000	32,500
Support costs		2,346	-	2,346	2,430
Total resources expended		<u>29,115</u>	<u>231</u>	<u>29,346</u>	<u>34,930</u>
Net incoming/(outgoing) resources		(433)	99	(334)	(3,182)
Balances brought forward at 1 January 2024		7,151	-	7,151	10,333
Balance carried forward at 31 December 2024		<u>6,718</u>	<u>99</u>	<u>6,817</u>	<u>7,151</u>

The accompanying notes on pages 8 to 12 are an integral part of these financial statements.

BALANCE SHEET

	2024	2023
	£	£
Current assets		
Debtors	1,093	228
Cash at bank and in hand	6,154	6,923
	<u>7,246</u>	<u>7,151</u>
Creditors: amounts falling due within one year		
Creditors	(430)	-
Net assets	<u>6,817</u>	<u>7,151</u>
Represented by:		
Unrestricted funds	6,718	7,151
Restricted Funds	99	
Total charity funds	<u>6,817</u>	<u>7,151</u>

The accompanying notes on pages 8 to 12 are an integral part of these financial statements.

The Trustees acknowledge their responsibility for ensuring the charity keeps proper accounting records in accordance with the requirements of the Charities Act 2011, as more fully set out in the "Statement of Trustees' responsibilities" in the Trustees' Report.

The financial statements on pages 6 to 12 were approved by the Trustees on 01/06/2025

Rosemarie Strengholt
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) issued in October 2019, with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

The financial statements include all transactions, assets and liabilities for which the Trustees are responsible in law.

Incoming resources

Voluntary income includes donations, gifts and grants from other trusts and is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Grants and donations are only recognised in the SoFA when the general income recognition criteria are met. (5.10 to 5.12 FRS102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gift aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift, is recognised at the same time as underlying donation and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP or FRS102.

Resources expended

All expenditure is taken into account on an accruals basis in accordance with normal accounting principles. Support costs are the costs of printing and distributing a newsletter up to four times a year, travel costs to visit our production team in the Middle East, postage, bank charges and meeting expenses. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. No resources were expended on governance costs in 2023 (2022: nil). When governance costs are incurred they are disclosed separately in the accounts.

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable accuracy.

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Funds

The unrestricted funds are not the subject of any restrictions regarding their use and are available for the purposes of the charity, as set out in its governing document.

From time to time the charity receives restricted gifts, usually in response to a specific appeal. It is the policy of the Trustees to monitor carefully the application of the funds in accordance with the restrictions placed upon them.

Taxation

The charity is exempt from income and corporation tax to the extent that its income is applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and, when incurred, is included in the relevant costs in the Statement of Financial Activities.

Cash at bank and in hand

Cash at bank and in hand is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value. A cash equivalent will normally have a short maturity of, say, three months or less from the date of acquisition.

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Voluntary income:				
Gifts from individuals	11,340	330	11,670	11,700
Gifts from churches	0	-	0	186
Grants from other Trusts	15,950	-	15,950	18,525
Gift Aid	1,393	-	1,393	1,337
Total incoming resources	28,683	330	29,013	31,748

NOTES TO THE FINANCIAL STATEMENTS (continued)

3 RESOURCES EXPENDED

(a) Charitable activities

Grants awarded:

Easter programme	7,000	-	7,000	-
Follow Up	8,544	231	8,775	-
Anafora Project	3,225	-	3,225	-
Christmas programme	8,000	-	8,000	-

Easter programme	-	-	-	7,500
Katameros	-	-	-	3,000
Sarah/Leilah	-	-	-	8,000
Christmas programme	-	-	-	6,000
New equipment				8,000
	26,769	231	27,000	32,500

(b) Support costs

Regular newsletters	1,681	-	1,681	1,004
Subscription	185	-	185	185
Bank charges	45	-	45	30
Travel expenses	425	-	425	1,109
Miscellaneous	11	-	11	102
	2,346	-	2,346	2,430

Total resources expended	29,115	231	29,346	34,930
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4 STAFF COSTS AND EMOLUMENTS

The charity had no employees during the year (2023: nil).

5 TRUSTEES REMUNERATION

No remuneration was paid to the Trustees during the year (2023: nil). Travel expenses of £425 was reimbursed to one Trustee (2023: two Trustees £1109)

6 INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner received no remuneration for the Independent Examination or other services during the year (2023: nil).

7 RELATED PARTY TRANSACTIONS

Donations totalling £350 were received from trustees and other related parties during this year. (2023: £6200)

No related party transactions occurred in the year other than disclosed above or elsewhere in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

8 DEBTORS

	£	£
Uncleared at bank	10	
Owed from Stewardship	500	
Gift Aid	583	228
Total	<u>1093</u>	<u>228</u>

9 CREDITORS

Trade creditor	<u>430</u>	<u>0</u>
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9 FUNDS - MOVEMENTS IN THE YEAR

	Unrestricted Funds £	Restricted Funds £	Total £
Balance at 1 January 2024	7,151	-	7,151
Incoming resources	28,683	330	29,013
Resources expended	(29,115)	(231)	(29,346)
Balance at 31 December 2024	<u>6,718</u>	<u>99</u>	<u>6,817</u>
Balance at 1 January 2023	10,333	-	10,333
Incoming resources	31,748	-	31,748
Resources expended	(34,930)	-	(34,930)
Balance at 31 December 2023	<u>7,151</u>	<u>-</u>	<u>7,151</u>

10 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Debtors	1,093	-	1,093	228
Cash at bank and in hand	6,055	99	6,154	6,923
Creditors	(430)	-	(430)	0
	<u>6,718</u>	<u>99</u>	<u>6,817</u>	<u>7,151</u>

PAYMENTS

Date		Total	charges	to AV	Subscription
13-Feb Global Connections	1	185.00			185.00
5-Feb First Concept Communications	2	538.98			
9-Apr Stichting Arab Vision	3	7,000.00		7,000.00	
9-Apr Lloyds Bank	4	15.00	15.00		
2-May Post Office	5	3.40			
4-Jun First Concept Communications	6	435.47			
18-Jun R Strengholt expenses (Board mtg)	7	424.54			
7-Oct H Lee (Auditor Gift)	8	7.75			
5-Nov AVNL (FU & Anafora Project)	9	12,000.00		12,000.00	
5-Nov Bank Charges	10	15.00	15.00		
13-Nov First Concept Communications	11	276.52			
11-Dec AVNL (Bethlehem Christmas)	12	8,000.00		8,000.00	
11-Dec Bank Charges	13	15.00	15.00		
31-Dec First Concept Communications	14	429.67			
	15	0.00			
	16	0.00			
		0.00			
		0.00			
		<u>29,346.33</u>	<u>45.00</u>	<u>27,000.00</u>	<u>185.00</u>
Notes on transfers to AV:		0.00			
9-Apr Easter programme				7,000.00	
5-Nov Follow Up				8,775.00 of which £231 rest	
5-Nov Anafora Project				3,225.00	
11-Dec Bethlehem Christmas				8,000.00	
				<u>27,000.00</u>	
Outstanding owed					
2-Jan First Concept		<u>429.67</u>			
		<u>429.67</u>			

RECEIPTS

													25% M E M O	25% M E M O
													Gift Aid recovered	Gift Aid recovered
													Claim 15	Claim 16
Date	Title	Name (1)	Name (2)	Notes	Total	Personal Gifts	CAF/ Stewardship	Churches	Trusts	Restricted	Gift Aid	Misc.		
Gift Aid Debtor from 2023														
2-Jan Mr		Kenneth	Willis		10.00	10.00							2.50	
2-Jan Rev'd		Anthony	Mason		20.00	20.00							5.00	
2-Jan		Ian & Janet	Sutherland		350.00	350.00							87.50	
2-Jan Mrs		Ingrid	Ward		20.00	20.00							5.00	
5-Jan		HMRC			227.50						227.50			
8-Jan		Micaiah Trust			100.00				100.00					
8-Jan		Mike & Lynda	Turner		10.00	10.00							2.50	
15-Jan Ms		Geesmiek	Geldof		20.00	20.00							5.00	
26-Jan		Sheilah	Girgis-Hanna		15.00	15.00							3.75	
1-Feb Mr		Kenneth	Willis		10.00	10.00							2.50	
1-Feb Rev'd		Anthony	Mason		20.00	20.00							5.00	
1-Feb		Ian & Janet	Sutherland		350.00	350.00							87.50	
1-Feb Mrs		Ingrid	Ward		20.00	20.00							5.00	
5-Feb Mr		Michael	Berresford		25.00	25.00							6.25	
6-Feb		Micaiah Trust			100.00				100.00					
7-Feb		Mike & Lynda	Turner		10.00	10.00							2.50	
13-Feb Ms		Geesmiek	Geldof		20.00	20.00							5.00	
15-Feb Mrs		Peggy	Heron	(via Stewardship)	5,000.00		5,000.00							
19-Feb Mr		Jonathan	Thornton	(via CAF)	100.00		100.00							
1-Mar Mr		Kenneth	Willis		10.00	10.00							2.50	
1-Mar Rev'd		Anthony	Mason		20.00	20.00							5.00	
1-Mar		Ian & Janet	Sutherland		350.00	350.00							87.50	
1-Mar Mrs		Ingrid	Ward		20.00	20.00							5.00	
6-Mar		Micaiah Trust			100.00				100.00					
7-Mar		Mike & Lynda	Turner		10.00	10.00							2.50	
7-Mar Ms		Geesmiek	Geldof	For Follow Up	33.00					33.00			8.25	
13-Mar Ms		Geesmiek	Geldof		20.00	20.00							5.00	
15-Mar		Alfred Haines Charitable Trust			750.00				750.00					
2-Apr Mr		Kenneth	Willis		10.00	10.00							2.50	
2-Apr Rev'd		Anthony	Mason		20.00	20.00							5.00	
2-Apr		Ian & Janet	Sutherland		350.00	350.00							87.50	
2-Apr Mrs		Ingrid	Ward		20.00	20.00							5.00	
8-Apr		Mike & Lynda	Turner		10.00	10.00							2.50	
8-Apr		Micaiah Trust			100.00				100.00					
8-Apr Ms		Geesmiek	Geldof	For Follow Up	33.00					33.00			8.25	
15-Apr		Geesmiek	Geldof		20.00	20.00							5.00	

1-May Mr	Kenneth	Willis	10.00	10.00				2.50
1-May Revd	Anthony	Mason	20.00	20.00				5.00
1-May Mrs	Ingrid	Ward	20.00	20.00				5.00
1-May	Ian & Janet	Sutherland	350.00	350.00				87.50
7-May	Mike & Lynda	Turner	10.00	10.00				2.50
7-May Ms	Geesmiek	Geldof	33.00				33.00	8.25
7-May	Micaiah Trust		100.00			100.00		
13-May Ms	Geesmiek	Geldof	20.00	20.00				5.00
3-Jun Revd	Anthony	Mason	20.00	20.00				5.00
3-Jun Mr	Kenneth	Willis	10.00	10.00				2.50
3-Jun Mrs	Ingrid	Ward	20.00	20.00				5.00
3-Jun	Ian & Janet	Sutherland	350.00	350.00				87.50
4-Jun	Michael & Anne	Berresford	25.00	25.00				6.25
6-Jun Mr	Stephen	Brown	500.00		500.00			
6-Jun	Micaiah Trust		100.00			100.00		
7-Jun	Mike & Lynda	Turner	10.00	10.00				2.50
7-Jun Ms	Geesmiek	Geldof	33.00				33.00	8.25
13-Jun Ms	Geesmiek	Geldof	20.00	20.00				5.00
20-Jun	The James Grace Trust		2,000.00			2,000.00		
1-Jul	Kenneth	Willis	10.00	10.00				2.50
1-Jul	Anthony	Mason	20.00	20.00				5.00
1-Jul	Ingrid	Ward	20.00	20.00				5.00
1-Jul	Ian & Janet	Sutherland	350.00	350.00				87.50
8-Jul	Mike & Lynda	Turner	10.00	10.00				2.50
8-Jul	Geesmiek	Geldof	33.00				33.00	8.25
8-Jul	Micaiah Trust		100.00			100.00		
15-Jul	Geesmiek	Geldof	20.00	20.00				5.00
1-Aug	Kenneth	Willis	10.00	10.00				2.50
1-Aug	Ingrid	Ward	20.00	20.00				5.00
1-Aug	Anthony	Mason	20.00	20.00				5.00
1-Aug	Ian & Janet	Sutherland	350.00	350.00				87.50
6-Aug	Micaiah Trust		100.00			100.00		
7-Aug	Mike & Lynda	Turner	10.00	10.00				2.50
7-Aug	Geesmiek	Geldof	33.00				33.00	8.25
13-Aug	Geesmiek	Geldof	20.00	20.00				5.00
21-Aug	The Almond Trust		10,000.00			10,000.00		
2-Sep	Kenneth	Willis	10.00	10.00				2.50
2-Sep	Anthony	Mason	20.00	20.00				5.00
2-Sep	Ingrid	Ward	20.00	20.00				5.00
2-Sep	Ian & Janet	Sutherland	350.00	350.00				87.50
6-Sep	Micaiah Trust		100.00			100.00		
9-Sep	Mike & Lynda	Turner	10.00	10.00				2.50
9-Sep	Geesmiek	Geldof	33.00				33.00	8.25
13-Sep	Geesmiek	Geldof	20.00	20.00				5.00
1-Oct	Kenneth	Willis	10.00	10.00				2.50

			<u>3,240.00</u>	25%
			31-Dec-24	
Willis	10.00	5	50.00	
Mason	20.00	5	100.00	
Sutherland	350.00	5	1,750.00	
Ward	20.00	4	80.00	
Turner	10.00	5	50.00	
Geldof	20.00	5	100.00	
Geldof (res)	33.00	5	165.00	
Berresford			10.00	
Maddams	25.00	1	<u>25.00</u>	
			<u>2330.00</u>	25%

###	10,470.00	12,200.00	0.00	31,900.00	3,066.00	85.00
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23-Dec

25%
M E M O
Gift Aid
recovered
Claim 17

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Arab Vision

2024

RECEIPTS

DONATIONS

Date	Name (1)	Name (2)	Notes	Total IN	Total OUT	Gifts	Stewardship	Churches	Trusts	Restricted	Gift Aid	Misc.	charges	to AV
Gift Aid Debtor from 2023														
2-Jan	Kenneth	Willis		10.00		10.00								
2-Jan	Anthony	Mason		20.00		20.00								
2-Jan	Ian & Janet	Sutherland		350.00		350.00								
2-Jan	Ingrid	Ward		20.00		20.00								
5-Jan	HMRC			227.50							227.50			
8-Jan	Micaiah Trust			100.00					100.00					
8-Jan	Mike & Lynda	Turner		10.00		10.00								
15-Jan	Geesmiek	Geldof		20.00		20.00								
26-Jan	Sheilah	Girgis-Hanna		15.00		15.00								
1-Feb	Kenneth	Willis		10.00		10.00								
1-Feb	Anthony	Mason		20.00		20.00								
1-Feb	Ian & Janet	Sutherland		350.00		350.00								
1-Feb	Ingrid	Ward		20.00		20.00								
5-Feb	Michael	Berresford		25.00		25.00								
5-Feb	First Concept				-538.98									
6-Feb	Micaiah Trust			100.00					100.00					
7-Feb	Mike & Lynda	Turner		10.00		10.00								
13-Feb	Geesmiek	Geldof		20.00		20.00								
13-Feb	Global Connections				-185.00									
15-Feb	Peggy	Heron	(via Stewardship)	5,000.00			5,000.00							
19-Feb	Jonathan	Thornton	(via CAF)	100.00			100.00							
1-Mar	Kenneth	Willis		10.00		10.00								
1-Mar	Anthony	Mason		20.00		20.00								
1-Mar	Ian & Janet	Sutherland		350.00		350.00								
1-Mar	Ingrid	Ward		20.00		20.00								
6-Mar	Micaiah Trust			100.00					100.00					
7-Mar	Mike & Lynda	Turner		10.00		10.00								
7-Mar	Geesmiek	Geldof	For Follow Up	33.00						33.00				
13-Mar	Geesmiek	Geldof		20.00		20.00								
15-Mar	Alfred Haines Charitable Trust			750.00					750.00					
2-Apr	Kenneth	Willis		10.00		10.00								
2-Apr	Anthony	Mason		20.00		20.00								
2-Apr	Ian & Janet	Sutherland		350.00		350.00								
2-Apr	Ingrid	Ward		20.00		20.00								
8-Apr	Mike & Lynda	Turner		10.00		10.00								
8-Apr	Micaiah Trust			100.00					100.00					

8-Apr Geesmiek	Geldof	For Follow Up	33.00			33.00	
9-Apr AVNL				-7,000.00			-7,000.00
9-Apr Bank Charges				-15.00			-15.00
15-Apr Geesmiek	Geldof		20.00		20.00		
1-May Kenneth	Willis		10.00		10.00		
1-May Anthony	Mason		20.00		20.00		
1-May Ingrid	Ward		20.00		20.00		
1-May Ian & Janet	Sutherland		350.00		350.00		
2-May Post Office		Stamps		-3.40			
7-May Mike & Lynda	Turner		10.00		10.00		
7-May Geesmiek	Geldof	For Follow Up	33.00			33.00	
7-May Micaiah Trust			100.00			100.00	
13-May Geesmiek	Geldof		20.00		20.00		
3-Jun Anthony	Mason		20.00		20.00		
3-Jun Kenneth	Willis		10.00		10.00		
3-Jun Ingrid	Ward		20.00		20.00		
3-Jun Ian & Janet	Sutherland		350.00		350.00		
4-Jun Michael & Anne	Berresford	CQ	25.00		25.00		
4-Jun First Concept				-435.47			
6-Jun Stephen	Brown	Stewardship	500.00		500.00		
6-Jun Micaiah Trust			100.00			100.00	
7-Jun Mike & Lynda	Turner		10.00		10.00		
7-Jun Geesmiek	Geldof		33.00			33.00	
13-Jun Geesmiek	Geldof		20.00		20.00		
18-Jun Strengholt	RMG			-424.54			
20-Jun The James Grace Trust			2,000.00			2,000.00	
1-Jul Kenneth	Willis		10.00		10.00		
1-Jul Anthony	Mason		20.00		20.00		
1-Jul Ingrid	Ward		20.00		20.00		
1-Jul Ian & Janet	Sutherland		350.00		350.00		
8-Jul Mike & Lynda	Turner		10.00		10.00		
8-Jul Geesmiek	Geldof		33.00			33.00	
8-Jul Micaiah Trust			100.00			100.00	
15-Jul Geesmiek	Geldof		20.00		20.00		
1-Aug Kennett	Willis		10.00		10.00		
1-Aug Ingrid	Ward		20.00		20.00		
1-Aug Anthony	Mason		20.00		20.00		
1-Aug Ian & Janet	Sutherland		350.00		350.00		
6-Aug Micaiah Trust			100.00			100.00	
7-Aug Mike & Lynda	Turner		10.00		10.00		
7-Aug Geesmiek	Geldof		33.00			33.00	
13-Aug Geesmiek	Geldof		20.00		20.00		
21-Aug The Almond Trust			10,000.00			10,000.00	
2-Sep Kenneth	Willis		10.00		10.00		
2-Sep Anthony	Mason		20.00		20.00		

[illegible]

ADD Gift Aid debtor (received 5 Jan 2024)	-227.50
LESS Gift Aid from 2022	580.00
ADJUSTED INCOME	<u>28,500.00</u>

EOY Balance adjustment	
	6,153.88
Gift Aid	580.00
Unbanked	510
Owed	429.67
	<u>7,673.55</u>

Willis	70	
Mason	140	
Sutherland	2,450	
Ward	140	
Turner	70	
Geldof	305	
Berresford	50.00	
Girgis-Hannah	15.00	
Maddams	0.00	
	3,240.00	810.00
Willis	7	
Mason	7	
Sutherland	7	
Ward	7	
Turner	7	
Geldof	7	
Berresford	1	
Girgis-Hanna	1	
Maddams		

###	10,450.00	11,200.00	0.00 31,900.00	2,075.00	6,524.00
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23-Dec



						25% M E M O Gift Aid recovered Claim 16	25% M E M O Gift Aid recovered Claim 17	25% M E M O Gift Aid recovered Claim 18
on	Publicity	Travel	expenses	Misc.	Balance			
					6,923.04			
					6,933.04	2.50		
					6,953.04	5.00		
					7,303.04	87.50		
					7,323.04	5.00		
					7,550.54			
					7,650.54			
					7,660.54	2.50		
					7,680.54	5.00		
					7,695.54	3.75		
					7,705.54	2.50		
					7,725.54	5.00		
					8,075.54	87.50		
					8,095.54	5.00		
					8,120.54	6.25		
	-538.98				7,581.56			
					7,681.56			
					7,691.56	2.50		
					7,711.56	5.00		
-185.00					7,526.56			
					12,526.56			
					12,626.56			
					12,636.56	2.50		
					12,656.56	5.00		
					13,006.56	87.50		
					13,026.56	5.00		
					13,126.56			
					13,136.56	2.50		
					13,169.56	8.25		
					13,189.56	5.00		
					13,939.56	0.00		
					13,949.56	2.50		
					13,969.56	5.00		
					14,319.56	87.50		
					14,339.56	5.00		
					14,349.56	2.50		
					14,449.56	0.00		

	14,482.56	8.25	
	7,482.56		
	7,467.56		
	7,487.56	5.00	
	7,497.56	2.50	
	7,517.56	5.00	
	7,537.56	5.00	
	7,887.56	87.50	
-3.40	7,884.16		
	7,894.16	2.50	
	7,927.16	8.25	
	8,027.16		
	8,047.16	5.00	
	8,067.16	5.00	
	8,077.16	2.50	
	8,097.16	5.00	
	8,447.16	87.50	
	8,472.16	6.25	
-435.47	8,036.69		
	8,536.69		
	8,636.69		
	8,646.69	2.50	
	8,679.69	8.25	
	8,699.69	5.00	
-424.54	8,275.15		
	10,275.15		
	10,285.15	2.50	
	10,305.15	5.00	
	10,325.15	5.00	
	10,675.15	87.50	
	10,685.15	2.50	
	10,718.15	8.25	
	10,818.15		
	10,838.15	5.00	
	10,848.15		2.50
	10,868.15		5.00
	10,888.15		5.00
	11,238.15	87.50	
	11,338.15	0.00	
	11,348.15	2.50	
	11,381.15	8.25	
	11,401.15	5.00	
	21,401.15		
	21,411.15	2.50	
	21,431.15	5.00	

	21,451.15	5.00
	21,801.15	87.50
	21,901.15	
	21,911.15	2.50
	21,944.15	8.25
	21,964.15	5.00
	21,974.15	2.50
	21,994.15	5.00
	22,014.15	5.00
	22,364.15	87.50
	22,389.15	6.25
	22,399.15	2.50
	22,432.15	8.25
	22,532.15	
-7.75	22,524.40	
	22,544.40	5.00
	23,354.40	
	23,364.40	2.50
	23,384.40	5.00
	23,404.40	5.00
	23,754.40	87.50
	11,754.40	
	11,739.40	
	11,839.40	
	11,849.40	2.50
	11,882.40	8.25
	11,902.40	5.00
-276.52	11,625.88	
	13,625.88	
	13,645.88	5.00
	13,655.88	2.50
	14,005.88	87.50
	14,105.88	
	14,115.88	2.50
	14,148.88	8.25
	6,148.88	
	6,133.88	
	6,153.88	5.00

-185.00	-1,250.97	-424.54	0.00	-11.15	810.00	580.00	0.00
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17.50
35.00
612.50
35.00
17.50
76.25
12.50
3.75
0.00

810.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

25%

0.00