

DIVINE LOVE & RECONCILIATION ANNUAL REPORT FOR 2020

At the beginning of the year HDL&R set out to promote the Christian faith alongside showing the essence of the faith in the daily lives of the people that attended the church services.

Activities:

Sunday Service – The group held its main services online every Sunday, ensuring that the truth as provided in the Holy Bible was taught. This was followed by songs of praise and worship and capped by captivating sermons from various speakers during the year. We also had mid-week services on Tuesdays and Thursday where members were encouraged to live a Christ-like life. These sessions had biblical discussions which focused more on how to reconcile the wounded in our community back to God by showing them love. Prayers were constantly made for the sick, homeless, the unemployed, other individual challenges and the nation at large. Due to COVID-19, we have continuously had mid night Friday prayers for the entire nation.

Fellowship – Other occasions to fellowship outside the designated gathering place never took place as due to COVID-19 restrictions and the national/regional lockdowns which prevented us from having such activities. However, our online sessions were used extensively and everyone contributed from the comfort of their own homes.

Outreach – COVID-19 lockdowns prevented us from having any outreach as intended at the start of the year.

Devotions – Our Tuesday mid-week prayer services were focused on praying for the sick (especially COVID-19 related), homeless, unemployed and the nation at large as well as gaining insights from the Holy Bible on living a Christ-Like life.

Counselling – Although due to confidentiality no records are kept of the organisation's involvement in Christian counselling to families, a lot of families appear to have benefitted from the simplistic free service provided by the ministers of the organisations. Counselling sessions continued online and many people were able to assess the services digitally from their home especially during this challenging COVID-19 period.

Teaching – On a regular basis teaching of the Holy Bible helped build up people that attended our online church services and have also helped the Youths who have now become very engaged in their weekly Wednesday youth sessions. Our Thursday mid-week online services have been committed to Bible teaching, discussions and questions and answer sessions where everyone is free to ask questions and learn more about the Holy Bible. Also, a one-hour discipleship teaching session has been allocated on Sunday where we are all taught the Holy Bible. Our standard 30 minutes Bible teaching session allocated on Sundays has continued where other topics from the Holy Bible are treated in similar manner.

Accounts – At the end of 2020 the organisation was holding a balance of £3,568 which was received through purely freewill donation and gift from people that attended the church services. During the year it received £3,357 which added to the balance at the start of the year was £14,474. Also, the expenses incurred during the year which were all paid, amounted to a total of £2,720, leaving a balance of £11,755 at the end of 2020. Details of income and expenses are attached.

Music and Choir – During the year the music team and the choir engaged the youths with coordinating the praise and worship sessions during our Sunday services. Most of the young people who are part of the choir and the music team are mostly the main praise and worship leaders during most services.

Board of Trustees – Board of trustees held various digital meetings during the year to make sure that the charity was functioning properly.

Project team – The project team was very busy this year in planning and ensuring that the different standard activities that normally took place physically could now effectively go on digitally. This involved searching and utilising the best digital platform that could provide the services that meet the needs of our organisation

General Assembly – The general assembly which includes every member are at the pinnacle of the charity structure and the leaders work for them. During the year they were given the opportunity to have a say in the running of the affairs of the charity in a meeting named the Annual General Meeting (AGM). This meeting scheduled to hold after every six months was successfully held once due to the COVID-19 lockdowns and reduction in the number of activities we had.



DIVINE LOVE & RECONCILIATION		1162834		CC17a
Annual accounts for the period				
Period start date	01/01/2020	To	Period end date 31/12/2020	

Section A Statement of financial activities

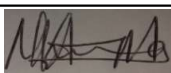
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			3,357	-	-	3,357	21,856
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	3,357	-	-	3,357	21,856
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	10,738
Costs of generating voluntary income	0	S07	2,000	-	-	2,000	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	720	-	-	720	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	2,720	-	-	2,720	10,738
Net incoming/(outgoing) resources before transfers		S14	637	-	-	637	11,118
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	637	-	-	637	11,118
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	637	-	-	637	11,118
Total funds brought forward		S20	11,118	-	-	11,118	-
Total funds carried forward		S21	11,755	-	-	11,755	11,118

Section B

Balance sheet

		Note	Unrestricted	Restricted	Endowment	Total this	Total last
			funds	income	funds	year	year
			£	01/01/2020	£	31/12/2020	31/12/2019
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	11,755	-	-	11,755	11,118
Total current assets		B09	11,755	-	-	11,755	11,118
Creditors: amounts falling due within one year							
	(Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)		B11	11,755	-	-	11,755	11,118
Total assets less current liabilities		B12	11,755	-	-	11,755	11,118
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	11,755	-	-	11,755	11,118
Funds of the Charity							
Unrestricted funds		B16	11,755			11,755	11,118
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	11,755	-	-	11,755	11,118

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MOSES NKENG AGBOR	24/10/2021

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

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

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C	Notes to the accounts	(cont)
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Note 3 **Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Tithes and offerings	3,357	6,161
	Membership dues	-	-
	Grants	-	-
	Gifts in kind	580	1,009
		-	-
	Total	3,937	7,170
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Rent	1,420	8,703
	Catering Costs	390	530
	Print Cost	-	-
	Depreciation	-	-
	Accrued Rent	-	-
	Total	1,810	9,233
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Support costs	330	300
	Events and Outings	-	1,735
	Retained Cancelled Cheque	-	-
	Rent arrears paid	-	-
		-	-
	Total	330	2,035
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

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

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****(cont)****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

The assets are being revalued as they are being used as is, and recorded as zero value at end of 2018

** The "transfers" row is for movements between fixed asset categories.**** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)
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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

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

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Due to the impact of coronavirus during 2020 activities have generally been online and therefore has affected income and expenditure dramatically. In spite of the reduction in activities, the account showed a net increase during 2020 of £637 when compared to the reduction of £3568 that occurred in 2019.

	House of Divine Love and Reconciliation			130.00	Note: £130 Cheque is included in the total Balance C/F				
	Income and Expenditure statement	Signed by	Receipts	Expenses	Total Monthly Expenses	Income	Total Monthly Income	Monthly Balance	Monthly Balance C/F
	Description	Signed by	Receipts	£		£	£		
Dec-19									
01/12/2019	Offerings and tithes					52.48			
03/12/2019	CAF -Gift					100.00			
08/12/2019	Offerings and tithes					119.27			
15/12/2019	Offerings and tithes					103.10			
22/12/2019	Offerings and tithes					0.00			
29/12/2019	Offerings and tithes					155.66			
17/12/2019	FX					6.11			
							536.62		
02/12/2019	M Okwor - Re Christmas authorised expenses			300.00					
16/12/2019	RENT to Ardleigh House Community Centre			320.00					
16/12/2019	RENT to Ardleigh House Community Centre			250.00					
16/12/2019	RENT to Ardleigh House Community Centre			150.00					
16/12/2019	RENT to Ardleigh House Community Centre			400.00					
16/12/2019	RENT to Ardleigh House Community Centre			90.00					
16/12/2019	RENT to Ardleigh House Community Centre			360.00					
16/12/2019	M Okwor - Re Christmas authorised expenses			230.00					
16/12/2019	Mrs O A Onoh - Re Christmas authorised expenses			300.00					
16/12/2019	RENT to Ardleigh House Community Centre			320.00					
16/12/2019	RENT to Ardleigh House Community Centre			200.00					
27/12/2019	The Oast Houses - Retreat deposit			50.00					
					2,970.00				
	Leadership meeting and retreat			841.50					
	Outing for church			300.00					
	Rent Paid 2019			8,703.00					
	Total Youth			63.87					
	Cheque returned			0.00					
	Total Rent Paid			0.00					
	Total Catering Cost			530.00					
	Total Printing Cost			0.00					
	Total Depreciation			0.00					
	Outreach to homeless			300.00					
	Gifts	1,009.08		0.00					
	Tithe amd Offering	6,160.87							
	Total Charitable activities Expenses			2,035.37				14,686.04	
CLOSING BALANCE				10,738.37		7,169.95		3,568.42	11,117.62
						0.00			
							stmt 2018	14686.12	
							income 2019	7,169.95	11117.7
								21856.07	
				0.00					
Jan-20									

07/01/2020 Offerings and tithes			265.82	
14/01/2020 Offerings and tithes			900.00	
31/01/2020 Offerings and tithes			475.65	

1,641.47

0.00

Feb-20

14/02/2020 Offerings and tithes			527.42	
20/02/2020 Offerings and tithes			197.66	
24/02/2020 Offerings and tithes			100.00	

825.08

10/02/2020 Fanny Nkeng Agbor(Minister Emeka Onoh -condolence)		100.00		
10/02/2020 Ardleigh House rent invoice	8346	320.00		
10/02/2020 Ardleigh House rent invoice	7532	120.00		
10/02/2020 Ardleigh House rent invoice	4464	340.00		
10/02/2020 Ardleigh House rent invoice	4885	120.00		
10/02/2020 Ardleigh House rent invoice	1585	400.00		
10/02/2020 Ardleigh House rent invoice	2529	120.00		

1,520.00

Mar-20

11/03/2020 Offerings and tithes			415.43	
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415.43

02/03/2020 R. O. I Kalu (Pastor's birthday cake)		100.00		
11/03/2020 The OAST Houses (leaders retreat)		329.50		
16/03/2020 Florence Ogbonnaya (Pastor's birthday food)		205.00		
17/03/2020 Lilian Amogu (Pastor's suit and shirts)		280.00		
23/03/2020 Florence Ogbonnaya (Pastor's birthday food)		185.00		

1,099.50

Apr-20

No transactions

0.00

0.00

May-20

			0.00	
02/05/2020 Fanny Nkeng Agbor (Indian Pastor - Narendar Virugu)	100.00			0.00
		100.00		
Jun-20				
30/06/2020 Offering			84.65	
				84.65
	0.00			
		0.00		
Jul-20				
06/07/2020 Offerings and tithes			50.00	
26/07/2020 Offerings and tithes			90.00	
				140.00
	0.00			
		0.00		
Aug-20				
17/08/2020 Offerings and tithes			50.00	
				50.00
	0.00			
		0.00		
Sep-20				
28/09/2020 Offerings and tithes			50.00	
				50.00
	0.00			
		0.00		
Oct-20				
22/10/2020 Offerings and tithes			50.00	
				50.00
		0.00		
Nov-20				

No transactions			0.00						
		0.00			0.00				
			0.00						
Dec-20									
01/12/2020 Offerings and tithes					50.00				
23/12/2020 Offerings and tithes					50.00				
						100.00			
		0.00							
			0.00						
Leadership meeting and retreat	329.50								
Outing for church	0.00								
Rent Paid 2020	1,420.00								
Total Youth	0.00								
Cheque returned	0.00								
Total Rent Paid	0.00								
Total Catering Cost	390.00								
Total Printing Cost	0.00								
Total Depreciation	0.00								
Outreach to homeless	0.00								
Gifts	580.00								
Tithe amd Offering	3,356.63								
Total Charitable activities Expenses	719.50					11,117.62			
CLOSING BALANCE		2,719.50			3,356.63		637.13	11,754.75	
							stmt 2019	11,117.62	
							income 2020	3,356.63	
								14,474.25	

	Cost	NBV at start of Year	YR1 Depreciation 3yrs Nil Residual Value	NBV at end of Year	Dep 2017	end 2017	Dep 2018	end 2018
Behringher Mixer	100	100	33.33333333	66.66666667	33.33333333	33.33333333	33.33333	0
					0	0	0	0
Behringher Europower Amp EP2000	100	100	33.33333333	66.66666667	33.33333333	33.33333333	33.33333	0
					0	0	0	0
Pyle PDWM8400 Wireless	200	200	66.66666667	133.3333333	66.66666667	66.66666667	66.66667	0
					0	0	0	0
Behringher Ultragraph Pro Graphic Equalise	100	100	33.33333333	66.66666667	33.33333333	33.33333333	33.33333	0
					0	0	0	0
Digitech Studio quad 4 4 in 4 out multi effec	135	135	45	90	45	45	45	0
			0	0	0	0	0	0
					0	0	0	0
Casio WL 8000 KEYBOARD	120	120	40	80	40	40	40	0
					0	0	0	0
Yamaha Drum Kit Bought seperately			0	0	0	0	0	0
					0	0	0	0
Peavey Basic 40	35	35	11.66666667	23.33333333	11.66666667	11.66666667	11.66667	0
					0	0	0	0
Peavey Minx 110	35	35	11.66666667	23.33333333	11.66666667	11.66666667	11.66667	0
					0	0	0	0
Ekho Sound RS10a 200w	100	100	33.33333333	66.66666667	33.33333333	33.33333333	33.33333	0
					0	0	0	0
Ekho Sound RS10a 200w	100	100	33.33333333	66.66666667	33.33333333	33.33333333	33.33333	0
					0	0	0	0
Peavey ST15	100	100	33.33333333	66.66666667	33.33333333	33.33333333	33.33333	0
					0	0	0	0
Cables, Speakers stands	50	50	16.66666667	33.33333333	16.66666667	16.66666667	16.66667	0
					0	0	0	0
Samson Drum Mic Kit	50	50	16.66666667	33.33333333	16.66666667	16.66666667	16.66667	0
					0	0	0	0
Altar Perspex	262	262	87.33333333	174.6666667	87.33333333	87.3333333	87.33333	0
	1,487.00	1,487.00	495.67	991.33	495.6666667	495.666667	495.6667	0