

DIVINE LOVE & RECONCILIATION ANNUAL REPORT FOR 2021

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 £11,755 which was received through purely freewill donation and gift from people that attended the church services. During the year 2021, it received £200 which added to the balance at the start of the year was £11,955. Also, the expenses incurred during the year which were all paid, amounted to a total of £2,600, leaving a balance of £9,355 at the end of 2021. 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	01/01/2021	To	Period end date	31/12/2021	

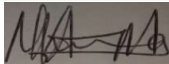
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			200	-	-	200	14,474
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	200	-	-	200	14,474
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	2,720
Costs of generating voluntary income	0	S07	- 2,600	-	-	- 2,600	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	- 2,600	-	-	- 2,600	- 2,720
Net incoming/(outgoing) resources before transfers		S14	- 2,400	-	-	- 2,400	11,755
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 2,400	-	-	- 2,400	11,755
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	- 2,400	-	-	- 2,400	11,755
Total funds brought forward		S20	11,755	-	-	11,755	-
Total funds carried forward		S21	9,355	-	-	9,355	11,755

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds 01/01/2021 F02	Endowment funds £ F03	Total this year 31/12/2021 F04	Total last year 31/12/2020 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	9,355	-	-	9,355	11,755
Total current assets	B09	9,355	-	-	9,355	11,755
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	9,355	-	-	9,355	11,755
Total assets less current liabilities	B12	9,355	-	-	9,355	11,755
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	9,355	-	-	9,355	11,755
Funds of the Charity						
Unrestricted funds	B16	9,355			9,355	11,755
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	9,355	-	-	9,355	11,755

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

Signature	Print Name	Date of approval
	MOSES NKENG AGBOR	24/06/2022

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

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
- 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.

31/12/2021

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
Support Costs**

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 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)	
Note 3	Analysis of incoming resources			31/12/2021
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	200	3,357	
	Membership dues	-	-	
	Grants	-	-	
	Gifts in kind	2,600	580	
		-	-	
	Total	2,800	3,937	
Activities for generating funds		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
	Total	-	-	
Investment income		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
	Total	-	-	
Incoming resources from charitable activities		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
	Total	-	-	

Section C		Notes to the accounts		(cont)	1162834	
Note 4		Analysis of resources expended				31/12/2021
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			
	Catering Costs	-	390			
	Print Cost	-	-			
	Depreciation	-	-			
	Accrued Rent	-	-			
	Total	-	1,810			
Fundraising trading costs		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
	Total	-	-			
Investment management costs		-	-			
		-	-			
		-	-			
	Total	-	-			
Charitable activities	Support costs	2,600	330			
	Events and Outings	-	-			
	Retained Cancelled Cheque	-	-			
	Rent arrears paid	-	-			
		-	-			
	Total	2,600	330			
Governance costs		-	-			
		-	-			
		-	-			
	Total	-	-			

Section C		Notes to the accounts		cont)	1162834	
Note 5		Support Costs				31/12/2021
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,						
		This year	Last year			
Number of trustees who were paid expenses						
Nature of the expenses						
Total amount paid		£	£			
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).						
		This year	Last year			
		£	£			
Independent examiner's or auditors' fees for reporting on the accounts						
Other fees (for example: advice, consultancy, accountancy services) paid to the independent						

Section C		Notes to the accounts		(cont)	
Note 7		Paid employees		31/12/2021	
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	Last year		
		Number	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					
		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)
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Note 8 Grantmaking

31/12/2021

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)
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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

31/12/2021

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

31/12/2021

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 £

31/12/2021

Section C	Notes to the accounts	(cont)	DIVINE LOVE & RECONCILIATION					1162834	
Note 15	Additional Disclosures	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.							
					end of year			31/12/2021	
Due to the impact of coronavirus during 2021 activities have generally been online and therefore has affected income and expenditure dramatically. As a result of reduction in activities, the account showed a net decrease of income from £3356 in 2020 to 200.10 during 2021, but expenses remained almost at the same level due to the bereavement costs paid in the year and commitment to helping those in need. In 2021, net expenses was greater than income by £2400 and leadership is critically looking at ways to ensure that income picks up during the next few years.									

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

Jan-21											
11/01/2021	Charity to one in need as nominated by Mrs Onoh (Ige Oluwaronke)		100.00								
13/01/2021	Charity to one in need as nominated by Mrs Uloma Amogu		50.00								
28/01/2021	Offerings and tithes				50.00						
						50.00					
				150.00							
Feb-21											
11/02/2021	Bereavement support to Pastor Tochukwu		2,000.00								
					0.00						
					0.00						
						0.00					
				2,000.00							
Mar-21											
	No transactions										
						0.00					
				0.00							
Apr-21											
	No transactions										
						0.00					
				0.00							
May-21											
	No transactions										
					0.00						
						0.00					

					0.00							
	Jun-21											
29/06/2021	Offering					50.10						
							50.10					
				0.00								
					0.00							
	Jul-21											
	No transactions						0.00					
				0.00								
					0.00							
	Aug-21											
31/08/2021	Offerings					50.00						
31/08/2021	Charity through Fanni (per leadership agreement)			100.00			50.00					
				0.00								
					100.00							
	Sep-21											
	No transactions					0.00						
							0.00					
				0.00								
					0.00							
	Oct-21											
	No transactions					0.00						
							0.00					
					0.00							
	Nov-21											
29/11/2021	Offering					50.00						
30/11/2021	Christopher Ozougwu (bereavement)			150.00								

						50.00					
				0.00							
					150.00						
	Dec-21										
31/12/2021	Charity help Julius Mosese Aneke (agreed by Leadership)			100.00							
31/12/2021	Charity help through M Okwor (agreed by Leadership)			100.00							
						0.00					
				0.00							
					200.00						
	Leadership meeting and retreat			0.00							
	Outing for church			0.00							
	Rent Paid 2020			0.00							
	Total Youth			0.00							
	Cheque returned			0.00							
	Total Rent Paid			0.00							
	Total Catering Cost			0.00							
	Total Printing Cost			0.00							
	Total Depreciation			0.00							
	Outreach to homeless			0.00							
	Gifts			2,600.00							
	Tithe amd Offering			200.10							
	Total Charitable activities Expenses			0.00				11,754.75			
	CLOSING BALANCE			2,600.00		200.10			2,399.90		9,354.85
								stmt 2020	11,754.75		
								Income 2021	200.10		
									11,954.85		
								expenses 2021	2,600.00		
									9,354.85		

YR1										Dep 2017	end 2017	Dep 2018	end 2018
Cost		NBV at start of Year		Depreciation 3yrs Nil Residual Value		NBV at end of Year							
Behringer Mixer		100	100	33.33333333	66.66666667	33.33333333	33.33333333	0	0	33.33333	0	0	0
Behringer Europower Amp EP2000		100	100	33.33333333	66.66666667	33.33333333	33.33333333	0	0	33.33333	0	0	0
Pyle PDWM8400 Wireless		200	200	66.66666667	133.3333333	66.66666667	66.66666667	0	0	66.66667	0	0	0
Behringer Ultragraph Pro Graphic Equalizer		100	100	33.33333333	66.66666667	33.33333333	33.33333333	0	0	33.33333	0	0	0
Digitech Studio quad 4 4 in 4 out multi effect		135	135	45	90	45	45	0	0	45	0	0	0
				0	0	0	0	0	0	0	0	0	0
Casio WL 8000 KEYBOARD		120	120	40	80	40	40	0	0	40	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	0	0	11.66667	0	0	0
Peavey Minx 110		35	35	11.66666667	23.33333333	11.66666667	11.66666667	0	0	11.66667	0	0	0
Ekho Sound RS10a 200w		100	100	33.33333333	66.66666667	33.33333333	33.33333333	0	0	33.33333	0	0	0
Ekho Sound RS10a 200w		100	100	33.33333333	66.66666667	33.33333333	33.33333333	0	0	33.33333	0	0	0
Peavey ST15		100	100	33.33333333	66.66666667	33.33333333	33.33333333	0	0	33.33333	0	0	0
Cables, Speakers stands		50	50	16.66666667	33.33333333	16.66666667	16.66666667	0	0	16.66667	0	0	0
Samson Drum Mic Kit		50	50	16.66666667	33.33333333	16.66666667	16.66666667	0	0	16.66667	0	0	0
Altar Perspex		262	262	87.33333333	174.6666667	87.33333333	87.33333333	0	0	87.33333	0	0	0
		1,487.00	1,487.00	495.67	991.33	495.6666667	495.6666667			495.66667			0