

DIVINE LOVE & RECONCILIATION ANNUAL REPORT FOR 2023

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 holds its main services every Sunday in person, ensuring that the truth of the Holy Bible was faithfully taught. These services were followed by songs of praise and worship, and concluded with inspiring sermons delivered by various speakers throughout the year. We also hold mid-week services on Tuesdays and Thursdays, where members were encouraged to live Christ-like lives. These sessions included biblical discussions that focused on reconciling the wounded in our community back to God by demonstrating love. Prayers were consistently offered for the sick, the homeless, the unemployed, children and youths, individual challenges, and the nation as a whole.

Following adjustments made due to COVID-19, we have continued to hold midnight Friday prayers for the entire nation. In response to the ongoing global challenges, we also introduced a daily 30-minute prayer session for both members and the nation. The year concluded with the addition of a 30-minute morning prayer session, dedicated to addressing the various personal challenges individuals were facing.

Fellowship – Sunday face-to-face group services are now held consistently, with members gathering together every week. Our online sessions were also extensively used for weekly meetings, allowing everyone to participate from the comfort of their homes.

Outreach – Since recovering from the COVID-19 lockdowns, we have not been very consistent in holding outreach sessions as originally planned at the start of the year. However, we devoted our outreach time to supporting brethren who faced personal challenges, helping them get back on their feet after facing difficulty.

The charity provided humanitarian and pastoral support to a Christian pastor in India who was suffering from kidney disease. Financial assistance was granted towards medical treatment and hospital costs, helping to secure timely healthcare. The support improved the beneficiary's quality of life, reduced financial hardship, and enabled the continuation of his ministry activities within the local community.

Devotions – Our Tuesday mid-week prayer services focused on praying for the sick, the homeless, the unemployed, children and youths, individual families, and the nation at large. These sessions also included gaining insights from the Holy Bible on how to live a Christ-like life.

Counselling – Although, due to confidentiality, no records are kept of the organisation's involvement in Christian counselling for families and individuals, many have benefitted from the simple, free counselling services provided by the organisation's ministers. These counselling sessions continued online, allowing many to access the support digitally from the comfort of their homes. We have remained consistent in engaging with everyone and supporting members in living a comfortable and fulfilling life in Christ.

Teaching – Regular teaching of the Holy Bible has consistently strengthened those attending our face-to-face Sunday services and Thursday online church services. It has

also positively impacted the youths, who are now actively engaged in their weekly Wednesday youth sessions. Our Thursday mid-week online services remain dedicated to Bible teaching, open discussions, and question-and-answer sessions, where everyone is free to ask questions and grow in their understanding of the Scriptures.

In addition, our one-hour discipleship teaching session on Sundays focused on in-depth Bible study has been especially rewarding for all participants. We have also continued our standard 30-minute Sunday Bible teaching sessions, where various biblical topics are addressed in a similar format.

Accounts – At the end of 2024 the organisation was holding a balance of £4,557 which was received through purely freewill donation and gift from people that attended the church services. During the year 2025, it received £6,098 which added to the balance at the start of the year that was £4,557. Also, the expenses incurred during the year which were all paid, amounted to £3,080. The charity had a total balance of £7,575 at the end of 2025. 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 active this year, successfully planning and transitioning various standard face-to-face activities to digital formats. This process came with challenges, as many families had become accustomed to digital meetings and platforms. However, the migration from digital back to physical gatherings particularly for Sunday services has been highly effective. The team has also successfully integrated both face-to-face and digital participation, enabling those who are unable to attend in person to join sessions virtually and contribute meaningfully. This hybrid approach has been especially rewarding, as it has allowed everyone to participate in all standard meeting sessions.

General Assembly – The general assembly, which includes all members, stands at the pinnacle of the charity's structure, with the leaders serving the members. Although an Annual General Meeting (AGM) did not take place during the year, the option for members to attend meetings either physically or digitally ensured broad participation. As a result, members were able to express any concerns, which were taken on board by the leadership team and incorporated into the running of the organisation. The group plans to resume its biannual AGM meetings in 2026.



DIVINE LOVE & RECONCILIATION				1162834			CC17a
Annual accounts for the period							
Period start date		01/01/2025	To	Period end date		31/12/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			3,598	-	-	3,598	865
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	2,500	-	-	2,500	1,500
Total incoming resources		S06	6,098	-	-	6,098	2,365
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income	0	S07	- 3,080	-	-	- 3,080	- 1,055
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	- 3,080	-	-	- 3,080	1,055
Net incoming/(outgoing) resources before transfers		S14	3,018	-	-	3,018	1,310
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	3,018	-	-	3,018	1,310
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	3,018	-	-	3,018	1,310
Total funds brought forward		S20	4,557	-	-	4,557	3,247
Total funds carried forward		S21	7,575	-	-	7,575	4,557

Section B

Balance sheet

		Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	01/01/2025	£	31/12/2025	31/12/2024
			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	3,500	-	-	3,500	6,000
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	7,435	-	-	7,435	4,557
Total current assets		B09	10,935	-	-	10,935	10,557
Creditors: amounts falling due within one year							
	(Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)		B11	10,935	-	-	10,935	10,557
Total assets less current liabilities		B12	10,935	-	-	10,935	10,557
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	10,935	-	-	10,935	10,557
Funds of the Charity							
Unrestricted funds		B16	7,575			7,575	4,557
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	7,575	-	-	7,575	4,557

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		MOSES NKENG AGBOR	20/06/2026

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)****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	3,598	865
	Membership dues	-	-
	Grants	-	-
	Gifts in kind	-	-
		-	-
	Total	3,598	865
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	CAF	1,260	-
	Repayment of advance	2,500	-
		-	-
		-	-
		-	-
	Total	3,760	-

Section C

Notes to the accounts

(cont)

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	3,000	975
	Catering Costs	-	-
	Google meet online	80	80
	Depreciation	-	-
	Accrued Rent	-	-
	Total	3,080	1,055
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Support costs	-	-
	Events and Outings	-	-
	Retained Cancelled Cheque	-	-
	Rent arrears paid	-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-

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)
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		

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		-

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.

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

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	3,500.0	6,000.0
-	-	-	-
-	-	3,500.0	6,000.0

Note 12 Creditors and accruals

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

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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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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

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.

Following the impact of coronavirus general level of economic hardship 2022 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 increase of income from £200.10 in 2021 to 686.48 during 2022, but expenses remained low attributed to Googlemeet subscription and other costs.

In 2022, net expenses was less than income by £506.49 and leadership is critically looking at ways to ensure that income picks up during the next few years.

In 2023, whilst we remained meeting online we provided a member with support through advancing an amount of £7500.

In 2024, repayment of the advance commenced at £500 per month with the aim to repay the advance over 15 months. We also gradually started meeting in person towards the last quarter of the year leading to an average rental expenses of about £300 a month. We are gradually rebuilding our income.

In 2025, repayment of advance totalling £2500 was received. Also charitable expenses relating funeral and hospital bills of £800 was made. A receipt of £1260 from CAF helped to boost our income in the year.

	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	£		£	£		
	Jan-25							
	02/01/2025 Rent		300.00					0
	02/01/2025 Offering				20.00			
	06/01/2025 Offering				100.00			
	06/01/2025 Offering				10.00			
	13/01/2025 Offering				10.00			
	20/01/2025 Loan repayment				500.00			
	20/01/2025 Offering				10.00			
	20/01/2025 Offering				10.00			
	27/01/2025 Offering				10.00			
	27/01/2025 Offering				10.00			
						680.00		
				300.00				
	Feb-25							
	03/02/2025 Offering				15.00			
	03/02/2025 Offering				50.00			
	03/02/2025 Rent		300.00					
	03/02/2025 Offering				10.00			
	10/02/2025 Offering				15.00			
	10/02/2025 Offering				10.00			
	17/02/2025 Offering				15.00			
	24/02/2025 Offering				15.00			
					0.00			
				300.00		130.00		
	Mar-25							
	03/03/2025 Offering				100.00			
	03/03/2025 Offering				100.00			
	03/03/2025 Offering				15.00			
	10/03/2025 Offering				15.00			
	17/03/2025 Offering				20.00			
	24/03/2025 Offering				15.00			
				0.00	0.00			
						265.00		
	Apr-25							
	01/04/2025 Offering				15.00			

03/04/2025 Rent	300.00		
03/04/2025 Rent	375.00		
07/04/2025 Offering		15.00	
07/04/2025 Offering		7.00	
11/04/2025 Offering		200.00	
28/04/2025 Mopheth's funeral	500.00		
28/04/2025 Offering		15.00	
28/04/2025 Offering		15.00	
			267.00
	1,175.00		

May-25

06/05/2025 Offering		100.00	
06/05/2025 Offering		15.00	
06/05/2025 Offering		29.50	
12/05/2025 Offering		15.00	
19/05/2025 Rent	300.00		
19/05/2025 Offering		30.00	
27/05/2025 Offering		5.00	
27/05/2025 Offering		30.00	
28/05/2025 Offering		48.00	
29/05/2025 Rent	150.00		
			272.50
	450.00		

Jun-25

02/06/2025 Offering		30.00	
09/06/2025 Offering		30.00	
09/06/2025 Offering		15.00	
16/06/2025 Offering		8.00	
16/06/2025 Offering		15.00	
16/06/2025 Offering		30.00	
23/06/2025 Offering		15.00	
23/06/2025 Offering		100.00	
23/06/2025 Offering		30.00	
30/06/2025 Offering		61.00	
30/06/2025 Offering		15.00	
30/06/2025 Offering		30.00	
			379.00
	0.00		

Jul-25

07/07/2025 Offering		15.00	
07/07/2025 Offering		10.00	
07/07/2025 Offering		30.00	
09/07/2025 Rent	300.00		
14/07/2025 Offering		15.00	
14/07/2025 Offering		30.00	
16/07/2025 Offering		5.00	
21/07/2025 Offering		15.00	
21/07/2025 CAF		1,260.00	
21/07/2025 Offering		30.00	

28/07/2025 Rent	300.00	
28/07/2025 Offering		30.00
28/07/2025 Offering		15.00
31/07/2025 Offering		100.00
31/07/2025 Offering		30.00

1,585.00

0.00

600.00

Aug-25

04/08/2025 Offering		30.00
07/08/2025 Offering		15.00
07/08/2025 Offering		54.00
08/08/2025 Loan repayment		500.00
11/08/2025 Offering		15.00
11/08/2025 Offering		30.00
11/08/2025 Offering		20.00
13/08/2025 Offering		50.00
18/08/2025 Offering		15.00
18/08/2025 Offering		30.00
20/08/2025 Offering		20.00
26/08/2025 Offering		15.00
26/08/2025 Offering		30.00
26/08/2025 Offering		100.00
29/08/2025 Rent	225.00	
29/08/2025 Godwill E Nkeng - Gift	300.00	
29/08/2025 Offering		300.00
29/08/2025 Grace Tabernacle - Gift	300.00	

1,224.00

0.00

825.00

Sep-25

01/09/2025 Offering		15.00
01/09/2025 Offering		30.00
02/09/2025 Googlemeet online	79.99	
05/09/2025 Pastor Narinder's hospital fees	300.00	
08/09/2025 Offering		50.00
08/09/2025 Offering		30.00
12/09/2025 Loan repayment		500.00
15/09/2025 Offering		30.00
15/09/2025 Offering		15.00
22/09/2025 Offering		30.00
23/09/2025 Offering		15.00
29/09/2025 Offering		30.00

0.00

745.00

0.00

379.99

Oct-25

02/10/2025	Offering	15.00
06/10/2025	Offering	15.00
06/10/2025	Offering	30.00
13/10/2025	Offering	15.00
13/10/2025	Offering	30.00
13/10/2025	Offering	5.00
17/10/2025	Loan repayment	500.00
20/10/2025	Offering	15.00
20/10/2025	Offering	30.00
27/10/2025	Offering	100.00
27/10/2025	Offering	15.00
27/10/2025	Offering	30.00

800.00

0.00

Nov-25

03/11/2025	Offering	20.00
03/11/2025	Offering	15.00
03/11/2025	Offering	30.00
05/11/2025	Rent	450.00
10/11/2025	Offering	30.00
14/11/2025	Loan repayment	500.00
17/11/2025	Offering	15.00
17/11/2025	Offering	30.00
24/11/2025	Offering	15.00
24/11/2025	Offering	30.00

685.00

0.00

450.00

Dec-25

01/12/2025	Offering	30.00
01/12/2025	Offering	15.00
08/12/2025	Offering	30.00
09/12/2025	Offering	15.00
15/12/2025	Offering	30.00
22/12/2025	Offering	30.00
23/12/2025	Offering	30.00
29/12/2025	Offering	15.00
29/12/2025	Offering	100.00
29/12/2025	Offering	30.00

325.00

0.00

0.00

CAF	1,260.00
Leadership meeting and retreat	0.00

Outing for church		0.00	
Google meet online	79.99		
Total Youth		0.00	
Cheque returned		0.00	
Total Rent Paid	3,000.00		
Total Catering Cost		0.00	
Total Printing Cost		0.00	
Total Depreciation		0.00	
Outreach to homeless		0.00	
Debtors and prepayment		0.00	
Gifts	600.00		
Tithe amd Offering		3,597.50	
Loan repayment		2,500.00	
Charitable activities Expenses	800.00	0.00	0.00

4,557.51

CLOSING BALANCE	4,479.99	7,357.50	2,877.51	2,877.51	7,435.02
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start 1/1/2025	4,557.51
Income 2025	7,357.50
	11,915.01
Expenses 2025	4,479.99
small difference	0.08
	7,435.10