

HOUSE OF MERCY CHURCH WORLDWIDE

England & Wales · Charity number 1165076

Details

Status Registered

Legal form Charitable company

Company number [09787706](#)

Registered 2016-01-07

Register [View on the Charity Commission register](#)

Contact

Address Flat 57
Acworth House
Barnfield Road
London
SE18 3TP

Phone 07949652440

Email houseofmercychurch1@gmail.com

Website www.houseofmercyworldwide.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION. THE FURTHERANCE OF THE CHARITABLE WORK OF THE CHARITY BY THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE.

Activities: House of Mercy Church Worldwide (HMCW) is committed to enabling as many people as possible to worship God at our church and become part of the HMCW family. Our services and worship put Christian faith into practice through prayer and scripture, music, breaking of bread, wine and sacrament. We are also keen to reach out to communities, support the most vulnerable, and promote the gospel of Christ.

Classification

- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£12,999	£12,999	-	-
2023-09-30	£13,612	£13,612	-	-
2022-09-30	£30,909	£30,909	-	-
2021-09-30	£37,708	£27,195	-	-
2020-09-30	£7,516	£2,188	-	-

Trustees

Name	Role	Appointed
AMANDA CHIOMA EKWEDIKE BSC HONS		2015-09-21
Blessing Kenechi Emmanuel		2025-12-14
George Chukwuebuka Ekwedike		2025-12-14

HOUSE OF MERCY CHURCH WORLDWIDE

England & Wales - Charity number 1165076

Accounts

REGISTERED CHARITY NUMBER: 1165076

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
HOUSE OF MERCY CHURCH WORLDWIDE**

57 Acworth House
Barnfield Road,
London, SE18 3TP

HOUSE OF MERCY CHURCH WORLDWIDE

Contents of the Financial Statements for the Year Ended 30 SEPTEMBER 2022

	Page
Report of the Trustees	3
Independent Examiner's Report	4
Income and expenditure account	5
Balance sheet	6
Notes to the Financial Statements	7 to 8

HOUSE OF MERCY CHURCH WORLDWIDE
Report of the Trustees
for the Year Ended 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 SEPTEMBER 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The Charity's objects (the objects) are
House of Mercy Church Worldwide (HMCW) is committed to enabling as many people as possible to worship God at our church and become part of the HMCW family. Our services and worship put Christian faith into practice through prayer and scripture, music, breaking of bread, wine and sacrament. We are also keen to reach out to communities, support the most vulnerable, and promote the gospel of Christ

Financial review

Cash reserves at the end of the year are adequate to support the continuation of current activities.

Risk Analysis

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to major risks.

Grant making policy

During the period CIO had not made any grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document dated 21 September 2015 and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number **1165076**

Trustees

John Umunna
Chioma Ekwedike
Aloysius Augustine

Approved by order of the board of trustees on 30 June 2023 and signed on its behalf by:

John Umunna - Trustee

Independent Examiner's Report to the trustees of HOUSE OF MERCY CHURCH WORLDWIDE

I report on the accounts of the Charity for the year ended 30th September 2022 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examination's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to my attention:

1. which gives reasonable cause to believe that in, any material respect, the requirements (a) to keep accounting records in accordance with section 130 of the Charities Act; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Kwesi
Collinson & Co
Chartered Certified Accountants
Suite 1
St George's Chambers,
South Mall,
London, N9 0TS
30 June 2023

HOUSE OF MERCY CHURCH WORLDWIDE

**Income and expenditure account
for the Year Ended 30 SEPTEMBER 2022**

	Total £
INCOME	
Income Received	30,909
Interest received	0

TOTAL INCOME	30,909
EXPENDITURE	
Charitable activities	30,909

TOTAL EXPENDITURE	30,909
NET SURPLUS OF INCOME OVER EXPENDITURE	0
	=====
STATEMENT OF MOVEMENTS IN FUNDS	
Unrestricted funds General fund	
Surplus of income over expenditure for the period	0

Balance at 30 SEPTEMBER 2022	0
	=====

HOUSE OF MERCY CHURCH WORLDWIDE

Balance Sheet At 30 SEPTEMBER 2022

Current assets	£
Bank balance	25,795
Amount Due within 1 year	(22,670)

	3,125
	=====
The Funds of the Charity	
Unrestricted fund	3,125

	3,125
	=====

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2023 and were signed on its behalf by:

(Sgd) John Umunnah - Trustee

HOUSE OF MERCY CHURCH WORLDWIDE

Notes to the Financial Statements for the Year Ended 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities including grants awarded are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

HOUSE OF MERCY CHURCH WORLDWIDE

Notes to the Financial Statements - continued for the Year Ended 30 SEPTEMBER 2022

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 SEPTEMBER 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 SEPTEMBER 2022.

HOUSE OF MERCY CHURCH WORLDWIDE

England & Wales - Charity number 1165076

Accounts

Select Statement - 30415710669068

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 37 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)
 Sort Code: 304157
 Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 79 Of 85

Date issued: 02/10/2020

Date	Activity	Paid out	Paid in	Balance
18Sep20				5,543.85
24Sep20	FPI A EKWEDIKE TITHE AND OFFERING 200000000651509084 779129 10 24SEP20 23:23		51.00	5,594.85
01Oct20	DD 1&1 INTERNET LTD. V55302288-95864519	26.51		5,568.34
	TOTAL PAYMENTS/RECEIPTS:	26.51	51.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3JP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 80 Of 85

Date issued: 16/10/2020

Date	Activity	Paid out	Paid in	Balance
02Oct20				5,568.34
05Oct20	FPI O ADDO OLIVIA 600000000657902168 110582 10 03OCT20 17:03		10.00	5,578.34
12Oct20	FPI A EKWEDIKE TITHE AND OFFERING 400000000665906318 779129 10 11OCT20 15:59		130.00	5,708.34
12Oct20	FPI A EKWEDIKE TITHE AND OFFERING 300000000664673443 779129 10 11OCT20 16:09		70.00	5,778.34
13Oct20	PAY 000398	179.00		5,599.34
	TOTAL PAYMENTS/RECEIPTS:	179.00	210.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 81 Of 85

Date issued: 30/10/2020

Date	Activity	Paid out	Paid in	Balance
16Oct20				5,599.34
23Oct20	CHQ 000399	3,500.00		2,099.34
27Oct20	FPI A EKWEDIKE TITHE AND OFFERING 60000000667339862 779129 10 27OCT20 10:29		95.00	2,194.34
	TOTAL PAYMENTS/RECEIPTS:	3,500.00	95.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE183TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 82 Of 85

Date issued: 13/11/2020

Date	Activity	Paid out	Paid in	Balance
30Oct20				2,194.34
02Nov20	FPI AUGUSTINE ALOYSIUS MR A AUGUSTINE FP20305001854655 070246 10 31OCT20 11:25		100.00	2,294.34
02Nov20	DD 1&1 INTERNET LTD. V55302288-92365868	26.51		2,267.83
02Nov20	FPI AUGUSTINE ALOYSIUS MR A AUGUSTINE FP20307005447652 070246 10 02NOV20 13:00		50.00	2,317.83
	TOTAL PAYMENTS/RECEIPTS:	26.51	150.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 83 Of 85

Date issued: 27/11/2020

Date	Activity	Paid out	Paid in	Balance
13Nov20				2,317.83
18Nov20	PAY 000400	345.00		1,972.83
27Nov20	BGC MAIN GRANTS		9,050.00	11,022.83
	TOTAL PAYMENTS/RECEIPTS:	345.00	9,050.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 84 Of 85

Date issued: 11/12/2020

Date	Activity	Paid out	Paid in	Balance
27Nov20				11,022.83
02Dec20	DD I&1 INTERNET LTD. V55302288-94870568	7.19		11,015.64
10Dec20	FPI O ADDO OLIVIA 60000000687793539 110582 10 10DEC20 17:30		20.00	11,035.64
	TOTAL PAYMENTS/RECEIPTS:	7.19	20.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)
 Sort Code: 304157
 Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 85 Of 85

Date issued: 24/12/2020

Date	Activity	Paid out	Paid in	Balance
11 Dec20				11,035.64
14 Dec20	FPI O ADDO OLIVIA 500000000688977504 110582 10 12DEC20 18:08		10.00	11,045.64
	TOTAL PAYMENTS/RECEIPTS:	0.00	10.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

Select Statement - 30415710669068

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 86 Of 96

Date issued: 08/01/2021

Date	Activity	Paid out	Paid in	Balance
24Dec20				11,045.64
31Dec20	DD I&1 INTERNET LTD. V55302288-95347071	7.19		11,038.45
	TOTAL PAYMENTS/RECEIPTS:	7.19	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 87 Of 96

Date issued: 22/01/2021

Date	Activity	Paid out	Paid in	Balance
08Jan21				11,038.45
11Jan21	FPI O ADDO OLIVIA 20000000698609116 110582 10 09JAN21 11:58		10.00	11,048.45
11Jan21	PAY 000402	800.00		10,248.45
	TOTAL PAYMENTS/RECEIPTS:	800.00	10.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 88 Of 96

Date issued: 05/02/2021

Date	Activity	Paid out	Paid in	Balance
22Jan21				10,248.45
02Feb21	DD 1&1 INTERNET LTD. V55302288-96884027	7.19		10,241.26
02Feb21	PAY 000405	2,500.00		7,741.26
02Feb21	PAY 000401	2,400.00		5,341.26
03Feb21	DD THE EVANGELICAL A 242464	90.00		5,251.26
03Feb21	DEP BBL03022021		25,000.00	30,251.26
	TOTAL PAYMENTS/RECEIPTS:	4,997.19	25,000.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 89 Of 96

Date issued: 05/05/2021

Date	Activity	Paid out	Paid in	Balance
05Feb21				30,251.26
16Feb21	PAY 000404	2,300.00		27,951.26
03Mar21	DD 1&1 INTERNET LTD. V55302288-96891038	7.19		27,944.07
03Mar21	FPI A EKWEDIKE TITHE AND OFFERING 20000000721644514 779129 10 03MAR21 12:56		450.00	28,394.07
03Mar21	PAY 000424	1,000.00		27,394.07
15Mar21	FPI A EKWEDIKE TITHE AND OFFERING 40000000732931911 779129 10 14MAR21 10:01		90.00	27,484.07
16Mar21	PAY 000403	105.00		27,379.07
29Mar21	PAY 000406	3,000.00		24,379.07
29Mar21	PAY 000422	5,000.00		19,379.07
31Mar21	DD 1&1 INTERNET LTD. V55302288-98885983	7.19		19,371.88
09Apr21	FPI A EKWEDIKE TITHE AND OFFERING 20000000738022472 779129 10 09APR21 01:05		100.00	19,471.88
	TOTAL PAYMENTS/RECEIPTS:	11,419.38	640.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 90 Of 96

Date issued: 05/05/2021

Date	Activity	Paid out	Paid in	Balance
09Apr21				19,471.88
12Apr21	FPO JOHN 40000000746302915 MISCELLANEOUS 110868 10 12APR21 15:27	500.00		18,971.88
15Apr21	FPI A EKWEDIKE TITHE AND OFFERING 20000000741027615 779129 10 15APR21 22:48		310.00	19,281.88
19Apr21	FPO JOHN 10000000743120242 MISCELLANEOUS 110868 10 19APR21 20:43	200.00		19,081.88
27Apr21	CHQ 000496	1,500.00		17,581.88
29Apr21	FPI A EKWEDIKE TITHE AND OFFERING 10000000747331233 779129 10 29APR21 06:53		96.00	17,677.88
04May21	DD 1&1 INTERNET LTD. V55302288-96904385	7.19		17,670.69
	TOTAL PAYMENTS/RECEIPTS:	2,207.19	406.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 91 Of 96

Date issued: 05/08/2021

Date	Activity	Paid out	Paid in	Balance
05May21				17,670.69
14May21	FPI J UMUNNA JOHN UMUNNA TITHE 500000000756719363 110868 10 14MAY21 19:16		162.00	17,832.69
21May21	PAY 000498	48.00		17,784.69
03Jun21	DD 1&1 INTERNET LTD. V55302288-96405454	7.19		17,777.50
07Jun21	FPI A EKWEDIKE TITHE AND OFFERING 100000000765343029 779129 10 05JUN21 00:38		300.00	18,077.50
07Jun21	FPI AUGUSTINE ALOYSIUS MR A AUGUSTINE FP21157015303838 070246 10 06JUN21 16:25		20.00	18,097.50
23Jun21	FPI A EKWEDIKE TITHE AND OFFERING 400000000779356147 779129 10 23JUN21 00:48		145.00	18,242.50
	TOTAL PAYMENTS/RECEIPTS:	55.19	627.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 92 Of 96

Date issued: 05/08/2021

Date	Activity	Paid out	Paid in	Balance
23Jun21				18,242.50
24Jun21	FPI AMANDA EKWEDIKE CHY 210624135330760759 779134 10 24JUN21 13:53		300.00	18,542.50
01Jul21	DD 1&1 INTERNET LTD. V55302288-95898543	7.19		18,535.31
05Jul21	FPO JOHN 50000000780431884 MISCELLANEOUS 110868 10 03JUL21 14:24	1,000.00		17,535.31
13Jul21	PAY 000500	806.00		16,729.31
13Jul21	PAY 000501	450.00		16,279.31
23Jul21	FPO JOHN 30000000792321909 MISCELLANEOUS 110868 10 23JUL21 09:51	250.00		16,029.31
26Jul21	CHQ 000502	150.00		15,879.31
28Jul21	FPI ISIELLA LIMITED CHIOMA D4Q8MN5LQMXDY295GL 608371 10 28JUL21 22:21		370.00	16,249.31
	TOTAL PAYMENTS/RECEIPTS:	2,663.19	670.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 93 Of 96

Date issued: 05/08/2021

Date	Activity	Paid out	Paid in	Balance
28Jul21				16,249.31
02Aug21	DD I&1 INTERNET LTD. V55302288-92930169	7.19		16,242.12
	TOTAL PAYMENTS/RECEIPTS:	7.19	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 94 Of 96

Date issued: 05/11/2021

Date	Activity	Paid out	Paid in	Balance
05Aug21				16,242.12
23Aug21	FPI ISIELLA LIMITED FROM ISIELLA LIM. 4QDP7N173PROLN6XLE 608371 10 21AUG21 09:24		200.00	16,442.12
02Sep21	DD 1&1 INTERNET LTD. V55302288-93426666	7.19		16,434.93
14Sep21	FPI ISIELLA LIMITED ISIELLA MKXZW29DK88ELVP7YE 608371 10 14SEP21 19:56		250.00	16,684.93
14Sep21	FPI ISIELLA LIMITED ISIELLA OWQRLV0E933ZEVYE6P 608371 10 14SEP21 19:56		350.00	17,034.93
21Sep21	FPO JOHN 50000000817822444 MISCELLANEOUS 110868 10 21SEP21 19:50	1,000.00		16,034.93
	TOTAL PAYMENTS/RECEIPTS:	1,007.19	800.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH
 WORLDWIDE
 MR UMUNNA AND MR AUGUSTINE
 FLAT 57 ACWORTH HOUSE
 BARNFIELD ROAD
 WOOLWICH
 LONDON
 SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

account statement

TREASURERS ACCOUNT
 HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 96 Of 96

Date issued: 05/11/2021

Date	Activity	Paid out	Paid in	Balance
08Oct21				14,028.42
14Oct21	FPO JOHN 40000000834256993 MISCELLANEOUS 110868 10 14OCT21 20:36	500.00		13,528.42
25Oct21	FPO JOHN 50000000833645892 MISCELLANEOUS 110868 10 24OCT21 00:35	1,000.00		12,528.42
03Nov21	FPI O ADDO OLIVIA 30000000842649969 110582 10 03NOV21 07:56		10.00	12,538.42
04Nov21	DD 1&1 INTERNET LTD. V55302288-91952756	26.51		12,511.91
	TOTAL PAYMENTS/RECEIPTS:	1,526.51	10.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal