

NEW BEGINNINGS CHURCHES WALES

England & Wales · Charity number 1165488

Details

Other names	HEADS OF THE VALLEYS CHURCH, HEADS OF THE VALLEYS CHURCH CHARITY NAME
Status	Registered
Legal form	CIO
Registered	2016-02-09
Register	View on the Charity Commission register

Contact

Address	Bethania Chapel South street Dowlais Merthyr Tydfil CF48 3DS
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Phone	01685269469
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Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH CLAUSE 31 THE STATEMENT OF BELIEFS OF THE GOVERNING DOCUMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

Activities: Heads of the valleys church has continued to promote the Gospel to the local area and given financial assistance to some members of the local community

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Merthyr Tydfil

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,407	£31,840	-	-
2023-12-31	£34,111	£26,414	-	-
2022-12-31	£33,981	£33,939	-	-
2021-12-31	£33,420	£24,194	-	-
2020-12-31	£30,829	£35,910	-	-

Trustees

Name	Role	Appointed
Alan Roberts		2016-03-20
Julie Morgan		2018-04-10
Laura McMahon		2017-03-05
MR CHRIS CLARK		2016-11-01
SERGIO PARISSI		2016-11-01

NEW BEGINNINGS CHURCHES WALES

England & Wales - Charity number 1165488

Accounts



NEW BEGINNINGS CHURCHES WALES

Bethania Chapel,

South Street, Dowlais, Merthyr Tydfil Mid Glam. CF483DS

Trustees report for 2024

This year was yet another sad year as the church lost a few members of the congregation and as a result as with last year it was agreed that the church would donate to each family to help with costs of funerals.

The church was again in a position to bless our Sunday school children with Easter eggs and selection boxes for Christmas, also we were able to donate about 45 hampers of cakes and chocolate and luxury food items at Christmas to families in need. There was also a hog roast at Christmas for the Local community for any who wanted to attend.

The church also continued with its help to the church in Malawi making regular donations to them this enable them to feed the local children and families along with this the church helped a church in Ghana as a one off this was a church that one of our pastors knew off.

New Beginnings Churches Wales

General Ledger
January - December 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BUSINESS COMMUNITY New Beginnin (5221)							
	Beginning Balance						21,371.11
02/01/2024	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-400.00	20,971.11
02/01/2024	Deposit				Tithes/Offerings	10.00	20,981.11
02/01/2024	Deposit				Tithes/Offerings	200.00	21,181.11
03/01/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	20,881.11
03/01/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	20,856.11
05/01/2024	Expenditure		British Gas		Utilities	-379.11	20,477.00
07/01/2024	Deposit				Tithes/Offerings	20.00	20,497.00
08/01/2024	Deposit				Tithes/Offerings	10.00	20,507.00
08/01/2024	Deposit				Tithes/Offerings	593.70	21,100.70
08/01/2024	Expenditure		HSBC		Professional Fees	-12.99	21,087.71
09/01/2024	Deposit				Tithes/Offerings	202.00	21,289.71
10/01/2024	Deposit				Tithes/Offerings	100.00	21,389.71
11/01/2024	Deposit				Tithes/Offerings	200.00	21,589.71
13/01/2024	Deposit				Tithes/Offerings	293.35	21,883.06
14/01/2024	Deposit				Tithes/Offerings	20.00	21,903.06
15/01/2024	Deposit				Tithes/Offerings	10.00	21,913.06
16/01/2024	Deposit				Tithes/Offerings	262.00	22,175.06
19/01/2024	Deposit				Tithes/Offerings	10.00	22,185.06
21/01/2024	Deposit				Tithes/Offerings	20.00	22,205.06
22/01/2024	Deposit				Tithes/Offerings	10.00	22,215.06
22/01/2024	Deposit				Tithes/Offerings	190.00	22,405.06
23/01/2024	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	22,378.06
24/01/2024	Expenditure		British Gas		Utilities	-34.74	22,343.32
24/01/2024	Deposit				Mission Offerings	50.00	22,393.32
26/01/2024	Expenditure		Talktalk business		Utilities	-54.76	22,338.56
28/01/2024	Deposit				Tithes/Offerings	20.00	22,358.56
28/01/2024	Expenditure				Ministry Expenditures-Missions	-1,000.00	21,358.56
29/01/2024	Deposit				Tithes/Offerings	278.00	21,636.56
29/01/2024	Deposit				Tithes/Offerings	10.00	21,646.56
31/01/2024	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-400.00	21,246.56
01/02/2024	Deposit				Tithes/Offerings	200.00	21,446.56
04/02/2024	Deposit				Tithes/Offerings	20.00	21,466.56
05/02/2024	Deposit				Tithes/Offerings	10.00	21,476.56
05/02/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	21,451.56
05/02/2024	Deposit				Tithes/Offerings	45.00	21,496.56
05/02/2024	Expenditure		British Gas		Utilities	-443.52	21,053.04
06/02/2024	Deposit				Tithes/Offerings	305.00	21,358.04
06/02/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	21,058.04
08/02/2024	Deposit				Tithes/Offerings	250.00	21,308.04
08/02/2024	Deposit				Tithes/Offerings	273.00	21,581.04
08/02/2024	Expenditure		HSBC		Professional Fees	-12.45	21,568.59
10/02/2024	Deposit				Tithes/Offerings	100.00	21,668.59
11/02/2024	Deposit				Tithes/Offerings	20.00	21,688.59
12/02/2024	Deposit				Tithes/Offerings	10.00	21,698.59
15/02/2024	Expenditure				Ministry Expenditures-Missions	-750.00	20,948.59
15/02/2024	Deposit				Tithes/Offerings	323.80	21,272.39
18/02/2024	Deposit				Tithes/Offerings	20.00	21,292.39
19/02/2024	Deposit				Tithes/Offerings	246.00	21,538.39
19/02/2024	Expenditure				Charitable Contributions	-1,000.00	20,538.39
19/02/2024	Deposit				Tithes/Offerings	10.00	20,548.39
19/02/2024	Deposit				Tithes/Offerings	10.00	20,558.39
23/02/2024	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	20,531.39
25/02/2024	Deposit				Tithes/Offerings	20.00	20,551.39
26/02/2024	Deposit				Tithes/Offerings	10.00	20,561.39
26/02/2024	Deposit				Mission Offerings	50.00	20,611.39
26/02/2024	Expenditure		British Gas		Utilities	-78.75	20,532.64
28/02/2024	Deposit				Non Profit Income	3,849.84	24,382.48

New Beginnings Churches Wales

General Ledger
January - December 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/02/2024	Expenditure		Talktalk business		Utilities	-54.76	24,327.72
29/02/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	24,027.72
29/02/2024	Expenditure				Outside Services	-117.60	23,910.12
01/03/2024	Deposit				Tithes/Offerings	200.00	24,110.12
01/03/2024	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-400.00	23,710.12
02/03/2024	Deposit				Tithes/Offerings	20.00	23,730.12
02/03/2024	Deposit				Tithes/Offerings	281.00	24,011.12
03/03/2024	Deposit				Tithes/Offerings	20.00	24,031.12
04/03/2024	Deposit				Tithes/Offerings	10.00	24,041.12
04/03/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	24,016.12
06/03/2024	Deposit				Tithes/Offerings	252.00	24,268.12
07/03/2024	Expenditure		British Gas		Utilities	-375.24	23,892.88
08/03/2024	Deposit				Tithes/Offerings	200.00	24,092.88
09/03/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-500.00	23,592.88
10/03/2024	Deposit				Tithes/Offerings	20.00	23,612.88
10/03/2024	Expenditure		HSBC		Professional Fees	-11.79	23,601.09
10/03/2024	Deposit				Tithes/Offerings	100.00	23,701.09
11/03/2024	Deposit				Tithes/Offerings	10.00	23,711.09
11/03/2024	Deposit				Tithes/Offerings	215.00	23,926.09
12/03/2024	Deposit				Tithes/Offerings	288.00	24,214.09
17/03/2024	Deposit				Tithes/Offerings	20.00	24,234.09
18/03/2024	Deposit				Tithes/Offerings	10.00	24,244.09
19/03/2024	Deposit				Tithes/Offerings	10.00	24,254.09
21/03/2024	Deposit				Tithes/Offerings	166.20	24,420.29
25/03/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	24,386.29
25/03/2024	Deposit				Tithes/Offerings	10.00	24,396.29
25/03/2024	Deposit				Tithes/Offerings	20.00	24,416.29
26/03/2024	Expenditure		British Gas		Utilities	-67.10	24,349.19
27/03/2024	Expenditure		Talktalk business		Utilities	-58.60	24,290.59
31/03/2024	Deposit				Tithes/Offerings	20.00	24,310.59
02/04/2024	Deposit				Tithes/Offerings	200.00	24,510.59
02/04/2024	Deposit				Tithes/Offerings	10.00	24,520.59
02/04/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	24,120.59
03/04/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	24,095.59
05/04/2024	Expenditure		British Gas		Utilities	-409.53	23,686.06
05/04/2024	Deposit				Tithes/Offerings	474.12	24,160.18
05/04/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	23,860.18
07/04/2024	Deposit				Tithes/Offerings	20.00	23,880.18
08/04/2024	Deposit				Tithes/Offerings	20.00	23,900.18
08/04/2024	Deposit				Tithes/Offerings	10.00	23,910.18
08/04/2024	Expenditure		HSBC		Professional Fees	-11.38	23,898.80
10/04/2024	Deposit				Tithes/Offerings	100.00	23,998.80
10/04/2024	Expenditure				Charitable Contributions	-200.00	23,798.80
11/04/2024	Deposit				Tithes/Offerings	310.50	24,109.30
12/04/2024	Deposit				Tithes/Offerings	280.00	24,389.30
14/04/2024	Deposit				Tithes/Offerings	20.00	24,409.30
15/04/2024	Deposit				Tithes/Offerings	10.00	24,419.30
16/04/2024	Deposit				Tithes/Offerings	200.00	24,619.30
17/04/2024	Expenditure		Welsh Water		Utilities	-275.86	24,343.44
17/04/2024	Expenditure		P and P Pest Control Ltd		Professional Fees	-117.60	24,225.84
19/04/2024	Deposit				Tithes/Offerings	10.00	24,235.84
21/04/2024	Deposit				Tithes/Offerings	20.00	24,255.84
22/04/2024	Deposit				Tithes/Offerings	10.00	24,265.84
23/04/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	24,231.84
23/04/2024	Deposit				Tithes/Offerings	470.80	24,702.64
24/04/2024	Expenditure		British Gas		Utilities	-102.22	24,600.42
26/04/2024	Expenditure		Talktalk business		Utilities	-58.60	24,541.82
28/04/2024	Deposit				Tithes/Offerings	20.00	24,561.82

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/04/2024	Deposit				Tithes/Offerings	10.00	24,571.82
01/05/2024	Deposit				Tithes/Offerings	200.00	24,771.82
01/05/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	24,371.82
01/05/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	24,071.82
02/05/2024	Deposit				Tithes/Offerings	247.00	24,318.82
02/05/2024	Deposit				Non Profit Income	2,000.00	26,318.82
03/05/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	26,293.82
07/05/2024	Expenditure		British Gas		Utilities	-272.58	26,021.24
09/05/2024	Expenditure				Professional Fees	-10.68	26,010.56
10/05/2024	Deposit				Tithes/Offerings	100.00	26,110.56
10/05/2024	Deposit				Tithes/Offerings	372.00	26,482.56
12/05/2024	Deposit				Tithes/Offerings	40.00	26,522.56
14/05/2024	Deposit				Tithes/Offerings	317.60	26,840.16
19/05/2024	Deposit				Tithes/Offerings	20.00	26,860.16
20/05/2024	Deposit				Tithes/Offerings	509.00	27,369.16
20/05/2024	Deposit				Tithes/Offerings	10.00	27,379.16
22/05/2024	Deposit				Tithes/Offerings	200.00	27,579.16
23/05/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	27,545.16
24/05/2024	Deposit				Tithes/Offerings	40.00	27,585.16
26/05/2024	Deposit				Tithes/Offerings	20.00	27,605.16
28/05/2024	Deposit				Tithes/Offerings	223.00	27,828.16
29/05/2024	Expenditure		Talktalk business		Utilities	-58.60	27,769.56
29/05/2024	Expenditure		British Gas		Utilities	-97.18	27,672.38
31/05/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	27,272.38
02/06/2024	Deposit				Tithes/Offerings	50.00	27,322.38
02/06/2024	Deposit				Tithes/Offerings	20.00	27,342.38
03/06/2024	Deposit				Tithes/Offerings	200.00	27,542.38
03/06/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	27,517.38
04/06/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	27,217.38
05/06/2024	Deposit				Tithes/Offerings	307.00	27,524.38
05/06/2024	Expenditure		British Gas		Utilities	-232.22	27,292.16
08/06/2024	Deposit				Tithes/Offerings	20.00	27,312.16
08/06/2024	Expenditure				Professional Fees	-10.56	27,301.60
10/06/2024	Deposit				Tithes/Offerings	200.00	27,501.60
10/06/2024	Deposit				Tithes/Offerings	309.00	27,810.60
10/06/2024	Deposit				Tithes/Offerings	100.00	27,910.60
16/06/2024	Deposit				Tithes/Offerings	20.00	27,930.60
17/06/2024	Deposit				Tithes/Offerings	527.00	28,457.60
19/06/2024	Deposit				Mission Offerings	10.00	28,467.60
24/06/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	28,433.60
25/06/2024	Expenditure		British Gas		Utilities	-47.42	28,386.18
26/06/2024	Expenditure		Talktalk business		Utilities	-53.80	28,332.38
30/06/2024	Deposit				Tithes/Offerings	40.00	28,372.38
01/07/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	27,972.38
01/07/2024	Deposit				Tithes/Offerings	200.00	28,172.38
02/07/2024	Deposit				Mission Offerings	50.00	28,222.38
03/07/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	27,922.38
03/07/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	27,897.38
04/07/2024	Deposit				Tithes/Offerings	605.00	28,502.38
05/07/2024	Expenditure				Charitable Contributions	-300.00	28,202.38
06/07/2024	Deposit				Tithes/Offerings	10.00	28,212.38
06/07/2024	Deposit				Tithes/Offerings	20.00	28,232.38
08/07/2024	Expenditure		British Gas		Utilities	-154.81	28,077.57
09/07/2024	Deposit				Tithes/Offerings	306.50	28,384.07
09/07/2024	Expenditure				Professional Fees	-14.46	28,369.61
10/07/2024	Deposit				Tithes/Offerings	100.00	28,469.61
12/07/2024	Expenditure				Charitable Contributions	-800.00	27,669.61
14/07/2024	Deposit				Tithes/Offerings	20.00	27,689.61

New Beginnings Churches Wales

General Ledger
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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/07/2024	Deposit				Tithes/Offerings	200.00	27,889.61
17/07/2024	Deposit				Tithes/Offerings	236.00	28,125.61
19/07/2024	Deposit				Mission Offerings	10.00	28,135.61
20/07/2024	Expenditure		New Beginnings Ministry		Repair and maintenance	-2,000.00	26,135.61
21/07/2024	Deposit				Tithes/Offerings	20.00	26,155.61
21/07/2024	Deposit				Mission Offerings	1,000.00	27,155.61
23/07/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	27,121.61
24/07/2024	Expenditure		British Gas		Utilities	-81.84	27,039.77
26/07/2024	Expenditure		Talktalk business		Utilities	-53.80	26,985.97
28/07/2024	Deposit				Tithes/Offerings	20.00	27,005.97
30/07/2024	Expenditure		P and P Pest Control Ltd		Outside Services	-122.40	26,883.57
31/07/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	26,483.57
01/08/2024	Deposit				Tithes/Offerings	200.00	26,683.57
02/08/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-1,000.00	25,683.57
02/08/2024	Deposit				Tithes/Offerings	392.00	26,075.57
04/08/2024	Deposit				Tithes/Offerings	20.00	26,095.57
05/08/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	26,070.57
05/08/2024	Expenditure		British Gas		Utilities	-100.28	25,970.29
07/08/2024	Deposit				Tithes/Offerings	332.00	26,302.29
08/08/2024	Deposit				Tithes/Offerings	340.00	26,642.29
08/08/2024	Expenditure				Professional Fees	-9.96	26,632.33
10/08/2024	Expenditure		William Lester acc.		Professional Fees	-560.00	26,072.33
10/08/2024	Deposit				Tithes/Offerings	100.00	26,172.33
11/08/2024	Deposit				Tithes/Offerings	20.00	26,192.33
12/08/2024	Deposit				Tithes/Offerings	200.00	26,392.33
16/08/2024	Deposit				Tithes/Offerings	380.00	26,772.33
18/08/2024	Deposit				Tithes/Offerings	20.00	26,792.33
19/08/2024	Deposit				Tithes/Offerings	10.00	26,802.33
19/08/2024	Deposit				Tithes/Offerings	241.00	27,043.33
23/08/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	27,009.33
25/08/2024	Deposit				Tithes/Offerings	20.00	27,029.33
27/08/2024	Expenditure		British Gas		Utilities	-82.81	26,946.52
29/08/2024	Expenditure				Telephone Expenditure	-58.60	26,887.92
01/09/2024	Deposit				Tithes/Offerings	20.00	26,907.92
02/09/2024	Deposit				Tithes/Offerings	200.00	27,107.92
02/09/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	26,707.92
03/09/2024	Deposit				Tithes/Offerings	560.00	27,267.92
03/09/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-1,000.00	26,267.92
03/09/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	26,242.92
05/09/2024	Expenditure		British Gas		Utilities	-72.30	26,170.62
06/09/2024	Deposit				Tithes/Offerings	200.00	26,370.62
07/09/2024	Deposit				Tithes/Offerings	15.00	26,385.62
08/09/2024	Deposit				Tithes/Offerings	338.40	26,724.02
08/09/2024	Expenditure			Bank Charges	Professional Fees	-11.42	26,712.60
08/09/2024	Deposit				Tithes/Offerings	20.00	26,732.60
09/09/2024	Deposit				Tithes/Offerings	270.00	27,002.60
10/09/2024	Deposit				Tithes/Offerings	100.00	27,102.60
15/09/2024	Deposit				Tithes/Offerings	20.00	27,122.60
16/09/2024	Deposit				Tithes/Offerings	282.00	27,404.60
19/09/2024	Deposit				Tithes/Offerings	10.00	27,414.60
22/09/2024	Deposit				Tithes/Offerings	20.00	27,434.60
23/09/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	27,400.60
24/09/2024	Expenditure		British Gas		Utilities	-73.11	27,327.49
24/09/2024	Expenditure		P and P Pest Control Ltd		Outside Services	-122.40	27,205.09
26/09/2024	Expenditure		Talktalk business		Utilities	-58.60	27,146.49
29/09/2024	Deposit				Tithes/Offerings	20.00	27,166.49

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2024	Deposit				Tithes/Offerings	200.00	27,366.49
01/10/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	26,966.49
03/10/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	26,941.49
04/10/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-1,000.00	25,941.49
06/10/2024	Deposit				Tithes/Offerings	20.00	25,961.49
07/10/2024	Expenditure		British Gas		Utilities	-119.65	25,841.84
07/10/2024	Deposit				Tithes/Offerings	352.60	26,194.44
09/10/2024	Deposit				Tithes/Offerings	20.00	26,214.44
09/10/2024	Expenditure			Bank Charges	Professional Fees	-12.81	26,201.63
10/10/2024	Deposit				Tithes/Offerings	970.00	27,171.63
11/10/2024	Deposit				Tithes/Offerings	100.00	27,271.63
12/10/2024	Deposit				Tithes/Offerings	20.00	27,291.63
18/10/2024	Deposit				Tithes/Offerings	223.80	27,515.43
20/10/2024	Deposit				Tithes/Offerings	20.00	27,535.43
21/10/2024	Deposit				Tithes/Offerings	500.00	28,035.43
21/10/2024	Deposit				Tithes/Offerings	10.00	28,045.43
23/10/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	28,011.43
24/10/2024	Expenditure		British Gas		Utilities	-70.57	27,940.86
25/10/2024	Expenditure			Sunday school l pads	Computer and Internet Expenditures	-3,000.00	24,940.86
25/10/2024	Expenditure				Insurance Expenditure-Life and Disability Insurance	-1,925.08	23,015.78
26/10/2024	Expenditure				Insurance Expenditure-Life and Disability Insurance	-60.00	22,955.78
26/10/2024	Deposit				Tithes/Offerings	20.00	22,975.78
28/10/2024	Expenditure		Talktalk business		Utilities	-58.60	22,917.18
29/10/2024	Deposit				Tithes/Offerings	342.00	23,259.18
31/10/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	22,859.18
31/10/2024	Deposit				Tithes/Offerings	200.00	23,059.18
01/11/2024	Deposit				Tithes/Offerings	200.00	23,259.18
04/11/2024	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	23,234.18
04/11/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-1,000.00	22,234.18
04/11/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	21,934.18
05/11/2024	Deposit				Tithes/Offerings	325.00	22,259.18
05/11/2024	Expenditure		British Gas		Utilities	-212.60	22,046.58
08/11/2024	Expenditure			Bank charges	Professional Fees	-9.28	22,037.30
10/11/2024	Deposit				Tithes/Offerings	324.64	22,361.94
10/11/2024	Deposit				Tithes/Offerings	30.00	22,391.94
11/11/2024	Deposit				Tithes/Offerings	100.00	22,491.94
13/11/2024	Deposit				Tithes/Offerings	322.00	22,813.94
15/11/2024	Deposit				Tithes/Offerings	200.00	23,013.94
18/11/2024	Expenditure		Thirtyoneeight	Safegaurding	Professional Fees	-150.00	22,863.94
18/11/2024	Deposit				Tithes/Offerings	628.00	23,491.94
19/11/2024	Deposit				Tithes/Offerings	10.00	23,501.94
20/11/2024	Deposit				Tithes/Offerings	50.00	23,551.94
23/11/2024	Deposit				Tithes/Offerings	10.00	23,561.94
25/11/2024	Expenditure				Ministry Expenditures	-34.00	23,527.94
26/11/2024	Expenditure		British Gas		Utilities	-76.24	23,451.70
27/11/2024	Expenditure				Utilities	-58.60	23,393.10
01/12/2024	Deposit				Tithes/Offerings	20.00	23,413.10
02/12/2024	Deposit				Tithes/Offerings	200.00	23,613.10
02/12/2024	Expenditure				Ministry Expenditures-Benevolence Fund	-400.00	23,213.10
02/12/2024	Deposit				Tithes/Offerings	513.00	23,726.10
03/12/2024	Expenditure				Ministry Expenditures	-25.00	23,701.10
04/12/2024	Deposit				Tithes/Offerings	200.00	23,901.10
04/12/2024	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	23,601.10
06/12/2024	Expenditure				Ministry Expenditures-Benevolence Fund	-1,000.00	22,601.10
06/12/2024	Expenditure		British Gas		Utilities	-329.01	22,272.09
08/12/2024	Deposit				Tithes/Offerings	20.00	22,292.09
09/12/2024	Deposit				Tithes/Offerings	147.00	22,439.09
09/12/2024	Expenditure			Bank Charges	Professional Fees	-15.45	22,423.64

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2024	Deposit				Tithes/Offerings	320.40	22,744.04
10/12/2024	Deposit				Tithes/Offerings	40.00	22,784.04
11/12/2024	Deposit				Tithes/Offerings	100.00	22,884.04
17/12/2024	Expenditure			Tables	Conferences and Meetings	-312.00	22,572.04
19/12/2024	Deposit				Tithes/Offerings	10.00	22,582.04
23/12/2024	Expenditure		New Beginnings Ministry		Office Supplies	-34.00	22,548.04
24/12/2024	Expenditure		British Gas		Utilities	-69.00	22,479.04
24/12/2024	Deposit				Tithes/Offerings	20.00	22,499.04
27/12/2024	Expenditure		P and P Pest Control Ltd		Rent Expenditure	-122.40	22,376.64
29/12/2024	Deposit				Tithes/Offerings	20.00	22,396.64
30/12/2024	Expenditure		Talktalk business		Utilities	-58.60	22,338.04
31/12/2024	Expenditure		New Beginnings Ministry		Rent Expenditure	-400.00	21,938.04
Total for BUSINESS COMMUNITY New Beginn (5221)						£566.93	
Music equipment							
Beginning Balance							800.00
Total for Music equipment							
Buildings and Improvements							
Beginning Balance							5,387.00
Total for Buildings and Improvements							
Furniture and Equipment							
Beginning Balance							268.00
Total for Furniture and Equipment							
Opening Balance Equity							
Beginning Balance							-20.00
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							27,846.11
Total for Retained Earnings							
Mission Offerings							
24/01/2024	Deposit			Donegan Terence CHURCH MISSIONS	BUSINESS COMMUNITY New Beginn (5221)	50.00	50.00
26/02/2024	Deposit			Donegan Terence CHURCH MISSIONS	BUSINESS COMMUNITY New Beginn (5221)	50.00	100.00
19/06/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginn (5221)	10.00	110.00
02/07/2024	Deposit			S Parissi MISSION COL jun	BUSINESS COMMUNITY New Beginn (5221)	50.00	160.00
19/07/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginn (5221)	10.00	170.00
21/07/2024	Deposit			J Donegan	BUSINESS COMMUNITY New Beginn (5221)	1,000.00	1,170.00
Total for Mission Offerings						£1,170.00	
Non Profit Income							
28/02/2024	Deposit			HMRC CHARITIES	BUSINESS COMMUNITY New Beginn (5221)	3,849.84	3,849.84
02/05/2024	Deposit			HMRC CHARITIES	BUSINESS COMMUNITY New Beginn (5221)	2,000.00	5,849.84
Total for Non Profit Income						£5,849.84	
Tithes/Offerings							
02/01/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginn (5221)	10.00	10.00
02/01/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginn (5221)	200.00	210.00
07/01/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginn (5221)	20.00	230.00
08/01/2024	Deposit			CASH IN P.O. JAN083 JOHN STREE@14:07465941XXXXXX0011	BUSINESS COMMUNITY New Beginn (5221)	593.70	823.70
08/01/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New	10.00	833.70

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09/01/2024	Deposit			CASH IN P.O. JAN093 JOHN STREE@12:06465941XXXXXX0011	Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	202.00	1,035.70
10/01/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	1,135.70
11/01/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	1,335.70
13/01/2024	Deposit			L Strazzabosco ParTIES jan	BUSINESS COMMUNITY New Beginnin (5221)	293.35	1,629.05
14/01/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	1,649.05
15/01/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,659.05
16/01/2024	Deposit			CASH IN P.O. JAN163 JOHN STREE@15:45465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	262.00	1,921.05
19/01/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,931.05
21/01/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	1,951.05
22/01/2024	Deposit			CASH IN P.O. JAN223 JOHN STREE@10:36465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	190.00	2,141.05
22/01/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,151.05
28/01/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	2,171.05
29/01/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,181.05
29/01/2024	Deposit			CASH IN P.O. JAN293 JOHN STREE@12:54465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	278.00	2,459.05
01/02/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	2,659.05
04/02/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	2,679.05
05/02/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,689.05
05/02/2024	Deposit			S Parissi MISSION COL jan	BUSINESS COMMUNITY New Beginnin (5221)	45.00	2,734.05
06/02/2024	Deposit			CASH IN P.O. FEB063 JOHN STREE@12:42465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	305.00	3,039.05
08/02/2024	Deposit			L Strazzabosco ParTIES feb	BUSINESS COMMUNITY New Beginnin (5221)	273.00	3,312.05
08/02/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	250.00	3,562.05
10/02/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	3,662.05
11/02/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	3,682.05
12/02/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	3,692.05
15/02/2024	Deposit			CASH IN P.O. FEB153 JOHN STREE@11:17465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	323.80	4,015.85
18/02/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	4,035.85
19/02/2024	Deposit			CASH IN P.O. FEB193 JOHN STREE@15:44465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	246.00	4,281.85
19/02/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,291.85
19/02/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,301.85
25/02/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	4,321.85
26/02/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,331.85
01/03/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	4,531.85
02/03/2024	Deposit			CASH IN P.O. MAR023 JOHN STREE@12:14465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	281.00	4,812.85
02/03/2024	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	4,832.85

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03/03/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	4,852.85
04/03/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,862.85
06/03/2024	Deposit			CASH IN P.O. MAR063 JOHN STREE@14:47465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	252.00	5,114.85
08/03/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	5,314.85
10/03/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	5,414.85
10/03/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	5,434.85
11/03/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,444.85
11/03/2024	Deposit			CASH IN P.O. MAR113 JOHN STREE@12:47465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	215.00	5,659.85
12/03/2024	Deposit			L Strazzabosco ParTIES march	BUSINESS COMMUNITY New Beginnin (5221)	288.00	5,947.85
17/03/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	5,967.85
18/03/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,977.85
19/03/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,987.85
21/03/2024	Deposit			CASH IN P.O. MAR213 JOHN STREE@09:43465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	166.20	6,154.05
25/03/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	6,174.05
25/03/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	6,184.05
31/03/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	6,204.05
02/04/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	6,214.05
02/04/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	6,414.05
05/04/2024	Deposit			CASH IN P.O. APR053 JOHN STREE@14:13465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	474.12	6,888.17
07/04/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	6,908.17
08/04/2024	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	6,928.17
08/04/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	6,938.17
10/04/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	7,038.17
11/04/2024	Deposit			L Strazzabosco ParTIES Apr	BUSINESS COMMUNITY New Beginnin (5221)	310.50	7,348.67
12/04/2024	Deposit			CASH IN P.O. APR123 JOHN STREE@14:59465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	280.00	7,628.67
14/04/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	7,648.67
15/04/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,658.67
16/04/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	7,858.67
19/04/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,868.67
21/04/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	7,888.67
22/04/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,898.67
23/04/2024	Deposit			CASH IN P.O. APR233 JOHN STREE@15:15465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	470.80	8,369.47
28/04/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	8,389.47
29/04/2024	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	8,399.47
01/05/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New	200.00	8,599.47

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					Beginnin (5221)		
02/05/2024	Deposit			CASH IN P.O. MAY023 JOHN STREE@11:09465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	247.00	8,846.47
10/05/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	8,946.47
10/05/2024	Deposit			CASH IN P.O. MAY103 JOHN STREE@10:27465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	372.00	9,318.47
12/05/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	40.00	9,358.47
14/05/2024	Deposit			L Strazzabosco ParTIES may	BUSINESS COMMUNITY New Beginnin (5221)	317.60	9,676.07
19/05/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	9,696.07
20/05/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	9,706.07
20/05/2024	Deposit			CASH IN P.O. MAY203 JOHN STREE@14:02465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	509.00	10,215.07
22/05/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	10,415.07
24/05/2024	Deposit			Clark Christopher TITHES	BUSINESS COMMUNITY New Beginnin (5221)	40.00	10,455.07
26/05/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	10,475.07
28/05/2024	Deposit			CASH IN P.O. MAY283 JOHN STREE@16:23465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	223.00	10,698.07
02/06/2024	Deposit			S Parissi MISSION COL may	BUSINESS COMMUNITY New Beginnin (5221)	50.00	10,748.07
02/06/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	10,768.07
03/06/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	10,968.07
05/06/2024	Deposit			CASH IN P.O. JUN053 JOHN STREE@13:22465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	307.00	11,275.07
08/06/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	11,295.07
10/06/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	11,395.07
10/06/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	11,595.07
10/06/2024	Deposit			L Strazzabosco ParTIES june	BUSINESS COMMUNITY New Beginnin (5221)	309.00	11,904.07
16/06/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	11,924.07
17/06/2024	Deposit			CASH IN P.O. JUN173 JOHN STREE@12:51465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	527.00	12,451.07
30/06/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	40.00	12,491.07
01/07/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	12,691.07
04/07/2024	Deposit			CASH IN P.O. JUL043 JOHN STREE@11:37465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	605.00	13,296.07
06/07/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	13,316.07
06/07/2024	Deposit			Clark Christopher TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,326.07
09/07/2024	Deposit			L Strazzabosco ParTIES JULy	BUSINESS COMMUNITY New Beginnin (5221)	306.50	13,632.57
10/07/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	13,732.57
14/07/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	13,752.57
16/07/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	13,952.57
17/07/2024	Deposit			CASH IN P.O. JUL173 JOHN STREE@16:14465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	236.00	14,188.57
21/07/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	14,208.57
28/07/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	14,228.57

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	14,428.57
02/08/2024	Deposit			CASH IN P.O. AUG023 JOHN STREE@13:35465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	392.00	14,820.57
04/08/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	14,840.57
07/08/2024	Deposit			CASH IN P.O. AUG073 JOHN STREE@15:33465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	332.00	15,172.57
08/08/2024	Deposit			L Strazzabosco ParTIES aug	BUSINESS COMMUNITY New Beginnin (5221)	340.00	15,512.57
10/08/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	15,612.57
11/08/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	15,632.57
12/08/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	15,832.57
16/08/2024	Deposit			CASH IN P.O. AUG163 JOHN STREE@16:00465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	380.00	16,212.57
18/08/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,232.57
19/08/2024	Deposit			CASH IN P.O. AUG193 JOHN STREE@17:07465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	241.00	16,473.57
19/08/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	16,483.57
25/08/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,503.57
01/09/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,523.57
02/09/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	16,723.57
03/09/2024	Deposit			CASH IN P.O. SEP033 JOHN STREE@12:13465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	560.00	17,283.57
06/09/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	17,483.57
07/09/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	15.00	17,498.57
08/09/2024	Deposit			L Strazzabosco ParTIES sept	BUSINESS COMMUNITY New Beginnin (5221)	338.40	17,836.97
08/09/2024	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	17,856.97
09/09/2024	Deposit			CASH IN P.O. SEP093 JOHN STREE@12:30465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	270.00	18,126.97
10/09/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	18,226.97
15/09/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	18,246.97
16/09/2024	Deposit			CASH IN P.O. SEP163 JOHN STREE@12:48465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	282.00	18,528.97
19/09/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	18,538.97
22/09/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	18,558.97
29/09/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	18,578.97
01/10/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	18,778.97
06/10/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	18,798.97
07/10/2024	Deposit			L Strazzabosco ParTIES Oct	BUSINESS COMMUNITY New Beginnin (5221)	352.60	19,151.57
09/10/2024	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	19,171.57
10/10/2024	Deposit			CASH IN P.O. OCT103 JOHN STREE@13:00465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	970.00	20,141.57
11/10/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	20,241.57
12/10/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	20,261.57
18/10/2024	Deposit			CASH IN P.O. OCT183 JOHN	BUSINESS COMMUNITY New	223.80	20,485.37

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20/10/2024	Deposit			STREE@13:43465941XXXXXX0011 M Roberts MARIA ROBERTS	Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	20,505.37
21/10/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	20,515.37
21/10/2024	Deposit			CASH IN P.O. OCT213 JOHN STREE@12:37465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	500.00	21,015.37
26/10/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	21,035.37
29/10/2024	Deposit			CASH IN P.O. OCT293 JOHN STREE@10:34465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	342.00	21,377.37
31/10/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	21,577.37
01/11/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	21,777.37
05/11/2024	Deposit			CASH IN P.O. NOV053 JOHN STREE@14:25465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	325.00	22,102.37
10/11/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	30.00	22,132.37
10/11/2024	Deposit			L Strazzabosco ParTIES nov	BUSINESS COMMUNITY New Beginnin (5221)	324.64	22,457.01
11/11/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	22,557.01
13/11/2024	Deposit			CASH IN P.O. NOV133 JOHN STREE@11:57465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	322.00	22,879.01
15/11/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	23,079.01
18/11/2024	Deposit			CASH IN P.O. NOV183 JOHN STREE@10:33465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	628.00	23,707.01
19/11/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,717.01
20/11/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	50.00	23,767.01
23/11/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,777.01
01/12/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	23,797.01
02/12/2024	Deposit			CASH IN P.O. DEC023 JOHN STREE@16:00465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	513.00	24,310.01
02/12/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	24,510.01
04/12/2024	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	200.00	24,710.01
08/12/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	24,730.01
09/12/2024	Deposit			CASH IN P.O. DEC093 JOHN STREE@15:23465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	147.00	24,877.01
10/12/2024	Deposit			L Strazzabosco ParTIES dec	BUSINESS COMMUNITY New Beginnin (5221)	320.40	25,197.41
10/12/2024	Deposit			Clark Christopher TITHES	BUSINESS COMMUNITY New Beginnin (5221)	40.00	25,237.41
11/12/2024	Deposit			EC-EC FIBER LTD MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	25,337.41
19/12/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	25,347.41
24/12/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	25,367.41
29/12/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	25,387.41
Total for Tithes/Offerings						£25,387.41	
Charitable Contributions							
19/02/2024	Expenditure			C Clark outreach	BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	1,000.00
10/04/2024	Expenditure			C Clark outreach	BUSINESS COMMUNITY New Beginnin (5221)	200.00	1,200.00
05/07/2024	Expenditure			C Clark outreach	BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,500.00
12/07/2024	Expenditure			Leslie Bevan Church Gift	BUSINESS COMMUNITY New Beginnin (5221)	800.00	2,300.00

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION		SPLIT	AMOUNT	BALANCE
Total for Charitable Contributions							£2,300.00	
Computer and Internet Expenditures								
25/10/2024	Expenditure			Sunday school l pads		BUSINESS COMMUNITY New Beginnin (5221)	3,000.00	3,000.00
Total for Computer and Internet Expenditures							£3,000.00	
Conferences and Meetings								
17/12/2024	Expenditure			Tables		BUSINESS COMMUNITY New Beginnin (5221)	312.00	312.00
Total for Conferences and Meetings							£312.00	
Insurance Expenditure-Life and Disability Insurance								
25/10/2024	Expenditure			WRS insurance	CHW2316732	BUSINESS COMMUNITY New Beginnin (5221)	1,925.08	1,925.08
26/10/2024	Expenditure			WRS insurance	CHW2316732	BUSINESS COMMUNITY New Beginnin (5221)	60.00	1,985.08
Total for Insurance Expenditure-Life and Disability Insurance							£1,985.08	
Ministry Expenditures								
25/11/2024	Expenditure			NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	34.00	34.00
03/12/2024	Expenditure			NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	59.00
Total for Ministry Expenditures							£59.00	
Ministry Expenditures-Benevolence Fund								
02/12/2024	Expenditure			NEW BEGINNINGS MINMORTGAGE		BUSINESS COMMUNITY New Beginnin (5221)	400.00	400.00
06/12/2024	Expenditure			NEW BEGINNINGS MINMINISTRY XmasParty		BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	1,400.00
Total for Ministry Expenditures-Benevolence Fund							£1,400.00	
Ministry Expenditures-Missions								
03/01/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	300.00
28/01/2024	Expenditure			NEW BEGINNINGS MINMINISTRY mission g		BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	1,300.00
06/02/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,600.00
15/02/2024	Expenditure			NEW BEGINNINGS MINMINISTRY missionGh		BUSINESS COMMUNITY New Beginnin (5221)	750.00	2,350.00
29/02/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	2,650.00
05/04/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	2,950.00
01/05/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	3,250.00
04/06/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	3,550.00
03/07/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	3,850.00
02/08/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	4,850.00
03/09/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	5,850.00
04/10/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	6,850.00
04/11/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	7,150.00
04/11/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	8,150.00
04/12/2024	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	8,450.00
Total for Ministry Expenditures-Missions							£8,450.00	
Office Supplies								
03/01/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	25.00
23/01/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	27.00	52.00
05/02/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	77.00
23/02/2024	Expenditure		New Beginnings	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New	27.00	104.00

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION		SPLIT	AMOUNT	BALANCE
04/03/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	25.00	129.00
25/03/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	163.00
03/04/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BEGINNINGS MININK/CARE BUSINESS COMMUNITY New Beginnin (5221)	25.00	188.00
23/04/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	222.00
03/05/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BEGINNINGS MININK/CARE BUSINESS COMMUNITY New Beginnin (5221)	25.00	247.00
23/05/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	281.00
03/06/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BEGINNINGS MININK/CARE BUSINESS COMMUNITY New Beginnin (5221)	25.00	306.00
24/06/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	340.00
03/07/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BEGINNINGS MININK/CARE BUSINESS COMMUNITY New Beginnin (5221)	25.00	365.00
23/07/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	399.00
05/08/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BEGINNINGS MININK/CARE BUSINESS COMMUNITY New Beginnin (5221)	25.00	424.00
23/08/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	458.00
03/09/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BEGINNINGS MININK/CARE BUSINESS COMMUNITY New Beginnin (5221)	25.00	483.00
23/09/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	517.00
03/10/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BEGINNINGS MININK/CARE BUSINESS COMMUNITY New Beginnin (5221)	25.00	542.00
23/10/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	576.00
04/11/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BEGINNINGS MININK/CARE BUSINESS COMMUNITY New Beginnin (5221)	25.00	601.00
23/12/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	34.00	635.00
Total for Office Supplies							£635.00	
Outside Services								
29/02/2024	Expenditure			P and PPestcontrolinv 111470		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	117.60	117.60
30/07/2024	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 115186		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	122.40	240.00
24/09/2024	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 117267		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	122.40	362.40
Total for Outside Services							£362.40	
Professional Fees								
08/01/2024	Expenditure		HSBC	TOTAL CHARGES	TO 17DEC2023	BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	12.99	12.99
08/02/2024	Expenditure		HSBC	TOTAL CHARGES	TO 17JAN2024	BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	12.45	25.44
10/03/2024	Expenditure		HSBC	TOTAL CHARGES	TO 17FEB2024	BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	11.79	37.23
08/04/2024	Expenditure		HSBC	TOTAL CHARGES	TO 17MAR2024	BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	11.38	48.61
17/04/2024	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 113332		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	117.60	166.21
09/05/2024	Expenditure			TOTAL CHARGES	TO 17APR2024	BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	10.68	176.89
08/06/2024	Expenditure			TOTAL CHARGES	TO 17MAY2024	BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	10.56	187.45
09/07/2024	Expenditure			TOTAL CHARGES	TO 17JUN2024	BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	14.46	201.91
08/08/2024	Expenditure			TOTAL CHARGES	TO 17JUL2024	BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	9.96	211.87
10/08/2024	Expenditure		William Lester acc.	Williams lester acinv019569		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New Beginnin (5221)	560.00	771.87
08/09/2024	Expenditure			Bank Charges		BEGINNINGS MINQUICKBOOKS BUSINESS COMMUNITY New	11.42	783.29

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09/10/2024	Expenditure			Bank Charges	Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	12.81	796.10
08/11/2024	Expenditure			Bank charges	BEGINNINGS COMMUNITY New Beginnin (5221)	9.28	805.38
18/11/2024	Expenditure		Thirtyoneeight	Safegaurding	BEGINNINGS COMMUNITY New Beginnin (5221)	150.00	955.38
09/12/2024	Expenditure			Bank Charges	BEGINNINGS COMMUNITY New Beginnin (5221)	15.45	970.83
Total for Professional Fees						£970.83	
Rent Expenditure							
02/01/2024	Expenditure		New Beginnings Ministry	Mortgage	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	400.00
31/01/2024	Expenditure		New Beginnings Ministry	Mortgage	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	800.00
01/03/2024	Expenditure		New Beginnings Ministry	Mortgage	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	1,200.00
09/03/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMINISTRY outreach	BEGINNINGS COMMUNITY New Beginnin (5221)	500.00	1,700.00
02/04/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	2,100.00
01/05/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	2,500.00
31/05/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	2,900.00
01/07/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	3,300.00
31/07/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	3,700.00
02/09/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	4,100.00
01/10/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	4,500.00
31/10/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	4,900.00
27/12/2024	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 119240	BEGINNINGS COMMUNITY New Beginnin (5221)	122.40	5,022.40
31/12/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BEGINNINGS COMMUNITY New Beginnin (5221)	400.00	5,422.40
Total for Rent Expenditure						£5,422.40	
Repair and maintenance							
20/07/2024	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMINISTRY roofing	BEGINNINGS COMMUNITY New Beginnin (5221)	2,000.00	2,000.00
Total for Repair and maintenance						£2,000.00	
Telephone Expenditure							
29/08/2024	Expenditure			TALKTALK BUS CONNE	BEGINNINGS COMMUNITY New Beginnin (5221)	58.60	58.60
Total for Telephone Expenditure						£58.60	
Utilities							
05/01/2024	Expenditure		British Gas	BRITISH GAS	BEGINNINGS COMMUNITY New Beginnin (5221)	379.11	379.11
24/01/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNINGS COMMUNITY New Beginnin (5221)	34.74	413.85
26/01/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNINGS COMMUNITY New Beginnin (5221)	54.76	468.61
05/02/2024	Expenditure		British Gas	BRITISH GAS	BEGINNINGS COMMUNITY New Beginnin (5221)	443.52	912.13
26/02/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNINGS COMMUNITY New Beginnin (5221)	78.75	990.88
28/02/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNINGS COMMUNITY New Beginnin (5221)	54.76	1,045.64
07/03/2024	Expenditure		British Gas	BRITISH GAS	BEGINNINGS COMMUNITY New Beginnin (5221)	375.24	1,420.88
26/03/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNINGS COMMUNITY New Beginnin (5221)	67.10	1,487.98
27/03/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNINGS COMMUNITY New Beginnin (5221)	58.60	1,546.58
05/04/2024	Expenditure		British Gas	BRITISH GAS	BEGINNINGS COMMUNITY New	409.53	1,956.11

New Beginnings Churches Wales

General Ledger
January - December 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
17/04/2024	Expenditure		Welsh Water	WELSH WATER AUTH XXXXXX2401	Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	275.86	2,231.97
24/04/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	102.22	2,334.19
26/04/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	58.60	2,392.79
07/05/2024	Expenditure		British Gas	BRITISH GAS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	272.58	2,665.37
29/05/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	97.18	2,762.55
29/05/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	58.60	2,821.15
05/06/2024	Expenditure		British Gas	BRITISH GAS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	232.22	3,053.37
25/06/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	47.42	3,100.79
26/06/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	53.80	3,154.59
08/07/2024	Expenditure		British Gas	BRITISH GAS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	154.81	3,309.40
24/07/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	81.84	3,391.24
26/07/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	53.80	3,445.04
05/08/2024	Expenditure		British Gas	BRITISH GAS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	100.28	3,545.32
27/08/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	82.81	3,628.13
05/09/2024	Expenditure		British Gas	BRITISH GAS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	72.30	3,700.43
24/09/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	73.11	3,773.54
26/09/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	58.60	3,832.14
07/10/2024	Expenditure		British Gas	BRITISH GAS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	119.65	3,951.79
24/10/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	70.57	4,022.36
28/10/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	58.60	4,080.96
05/11/2024	Expenditure		British Gas	BRITISH GAS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	212.60	4,293.56
26/11/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	76.24	4,369.80
27/11/2024	Expenditure			TALKTALK BUS CONNE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	58.60	4,428.40
06/12/2024	Expenditure		British Gas	BRITISH GAS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	329.01	4,757.41
24/12/2024	Expenditure		British Gas	BRITISH GAS BUSINE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	69.00	4,826.41
30/12/2024	Expenditure		Talktalk business	TALKTALK BUS CONNE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	58.60	4,885.01
Total for Utilities						£4,885.01	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
New Beginnings Churches Wales

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1165488

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/10/2025

Name:

David Gareth Poole

Relevant professional
qualification(s) or body
(if any):

Institute of Financial Accountants

Address:

c/o williams lester accountants ltd

12 Cwrt Y Parc, Ty Glas,

Cardiff CF14 5GH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

New Beginnings Churches Wales

1165488

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Mission Offerings	1,170	-	-	1,170	855
Non Profit Income	5,850	-	-	5,850	6,056
Sales of Products Income	-	-	-	-	244
Tithes & offerings	25,387	-	-	25,387	26,956
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,407	-	-	32,407	34,111
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,407	-	-	32,407	34,111
A3 Payments					
Charitable contributions	2,300	-	-	2,300	1,182
Computer & internet expenses	-	-	-	-	75
Conferences & meetings	312	-	-	312	1,500
Insurances	1,985	-	-	1,985	1,854
Ministry Expenditure	59	-	-	59	-
Ministry Expenditure - Benevolence fund	1,400	-	-	1,400	-
Ministry Expenditure - Local outreach	-	-	-	-	500
Ministry Expenditure - Missions	8,450	-	-	8,450	5,300
Office Supplies	635	-	-	635	3,549
Outside Services	362	-	-	362	118
Professional fees	971	-	-	971	1,015
Rent	5,422	-	-	5,422	4,280
Repairs & maintenace	2,000	-	-	2,000	2,738
Sundry expenditure	59	-	-	59	164
Utilities	4,885	-	-	4,885	4,158
	-	-	-	-	-
Sub total	28,840	-	-	28,840	26,433
A4 Asset and investment purchases, (see table)					
iPads - Sunday School	3,000	-	-	3,000	-
	-	-	-	-	-
Sub total	3,000	-	-	3,000	-
Total payments	31,840	-	-	31,840	26,433
Net of receipts/(payments)	567	-	-	567	7,678
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,371	-	-	21,371	13,693
Cash funds this year end	21,938	-	-	21,938	21,371

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Building Improvements		5,387	-
	Furniture & equipment		268	-
	Music equipment		800	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



NEW BEGINNINGS CHURCHES WALES

Bethania Chapel,

South Street, Dowlais, Merthyr Tydfil Mid Glam. CF483DS

Trustees Report for 2023

This year was a particularly sad year as the church lost a few members of the congregation and as a result it was agreed that the church would donate to each family to help with costs of funerals.

The church was again in a position to bless our Sunday school children with Easter eggs and selection boxes for Christmas, also we were able to donate about 30 hampers of cakes and chocolate and luxury food items at Christmas to families in need.

The church also continued with its help to the church in Malawi making regular donations to them to enable them to feed the local children and families.

New Beginnings Churches Wales

Financial Activities January - December 2023

	TOTAL
Income	
Mission Offerings	855.00
Non Profit Income	6,055.35
Sales of Product Income	243.90
Tithes/Offerings	26,956.33
Total Income	£34,110.58
TOTAL	£34,110.58
Expenditures	
Charitable Contributions	1,181.59
Computer and Internet Expenditures	75.00
Conferences and Meetings	1,500.00
Insurance Expenditure-Health Insurance	1,854.32
Ministry Expenditures-Local Outreach	500.00
Ministry Expenditures-Missions	5,300.00
Office Supplies	3,549.00
Outside Services	117.60
Professional Fees	1,015.13
Rent Expenditure	4,280.00
Repair and maintenance	2,738.00
Uncategorised Expenditure	145.00
Utilities	4,158.49
Total Expenditures	£26,414.13
NET OPERATING INCOME	£7,696.45
Other Expenditures	
Reconciliation Discrepancies	18.76
Total Other Expenditures	£18.76
NET OTHER INCOME	£ -18.76
NET INCOME/(EXPENDITURE)	£7,677.69



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

New Beginnings Churches Wales

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1165488

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10/08/2024

Name:

David Gareth Poole

Relevant professional
qualification(s) or body
(if any):

Association of International Accountants

Address:

c/o 12 Cwrt Y Parc, Llanishen, Cardiff CF14 5GH

Accounts

New Beginnings Churches Wales

General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BUSINESS COMMUNITY New Beginnin (5221)							
	Beginning Balance						14,451.10
02/01/2022	Deposit			Wade Collyemore	Tithes/Offerings	177.00	14,628.10
02/01/2022	Deposit			Laura McMahon	Tithes/Offerings	20.00	14,648.10
04/01/2022	Deposit			Collection	Tithes/Offerings	565.00	15,213.10
04/01/2022	Deposit			D Clark	Tithes/Offerings	10.00	15,223.10
04/01/2022	Deposit			Sergio	Tithes/Offerings	200.00	15,423.10
04/01/2022	Deposit			L.Bevan	Tithes/Offerings	130.00	15,553.10
04/01/2022	Expenditure		New Beginnings Ministry	Ink/ Care	Office Supplies	-25.00	15,528.10
07/01/2022	Expenditure		New Beginnings Ministry	petty cash	Ministry Expenditures	-250.00	15,278.10
07/01/2022	Expenditure		New Beginnings Ministry	Missions	Ministry Expenditures-Missions	-300.00	14,978.10
08/01/2022	Expenditure		HSBC	Bank charges	Professional Fees	-9.74	14,968.36
10/01/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	14,978.36
11/01/2022	Deposit			Collection	Tithes/Offerings	300.00	15,278.36
17/01/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	15,288.36
17/01/2022	Deposit			Sergio	Mission Offerings	310.00	15,598.36
18/01/2022	Deposit			Collection	Tithes/Offerings	261.00	15,859.36
19/01/2022	Deposit			Cheque	Tithes/Offerings	52.00	15,911.36
20/01/2022	Deposit			Cheque	Tithes/Offerings	112.00	16,023.36
24/01/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	16,033.36
24/01/2022	Deposit			Terrance Donegan	Mission Offerings	50.00	16,083.36
24/01/2022	Expenditure		New Beginnings Ministry	Quickbooks	Office Supplies	-20.00	16,063.36
25/01/2022	Deposit			Laura S.Parissi gift pastor mick	Mission Offerings	100.00	16,163.36
26/01/2022	Deposit			Collection	Tithes/Offerings	200.00	16,363.36
26/01/2022	Expenditure		Talktalk business		Telephone Expenditure	-38.34	16,325.02
27/01/2022	Expenditure		British Gas		Utilities	-74.45	16,250.57
31/01/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	16,260.57
31/01/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	15,900.57
01/02/2022	Deposit			Sergio	Tithes/Offerings	200.00	16,100.57
01/02/2022	Deposit			Laura McMahon	Mission Offerings	20.00	16,120.57
02/02/2022	Deposit			Wade Collyemore	Tithes/Offerings	177.00	16,297.57
02/02/2022	Deposit			Les Bevan	Tithes/Offerings	130.00	16,427.57
03/02/2022	Deposit				Tithes/Offerings	268.00	16,695.57
03/02/2022	Expenditure		New Beginnings Ministry	Ink/ Care	Office Supplies	-25.00	16,670.57
06/02/2022	Deposit			Laura McMahon	Mission Offerings	20.00	16,690.57
07/02/2022	Expenditure		British Gas		Utilities	-962.04	15,728.53
07/02/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	15,738.53
07/02/2022	Expenditure				Rent Expenditure	-500.00	15,238.53
08/02/2022	Expenditure		HSBC	Bank Charges	Professional Fees	-11.02	15,227.51
08/02/2022	Deposit			Collection	Tithes/Offerings	450.00	15,677.51
11/02/2022	Expenditure		Positive energy	Gas	Utilities	-1,163.80	14,513.71
14/02/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	14,523.71
14/02/2022	Expenditure		Positive energy	Gas	Utilities	-2,382.22	12,141.49
14/02/2022	Expenditure		P and P Pest Control Ltd	Rat man	Professional Fees	-150.00	11,991.49
15/02/2022	Expenditure		New Beginnings Ministry	Missions	Ministry Expenditures-Missions	-300.00	11,691.49
16/02/2022	Deposit			Collection	Tithes/Offerings	283.00	11,974.49
21/02/2022	Deposit			Collection	Tithes/Offerings	263.00	12,237.49
21/02/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	12,247.49
23/02/2022	Expenditure		New Beginnings Ministry	Quickbooks	Office Supplies	-20.00	12,227.49
24/02/2022	Deposit			Terrance Donegan	Mission Offerings	50.00	12,277.49
24/02/2022	Expenditure		British Gas		Utilities	-77.03	12,200.46
28/02/2022	Expenditure		Talktalk business		Telephone Expenditure	-38.34	12,162.12
28/02/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	12,172.12
01/03/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	11,812.12
01/03/2022	Deposit			Sergio	Tithes/Offerings	200.00	12,012.12
02/03/2022	Deposit			Collection	Tithes/Offerings	230.00	12,242.12

New Beginnings Churches Wales

General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2022	Deposit			Wade Collyemore	Tithes/Offerings	177.00	12,419.12
02/03/2022	Deposit			Les Bevan	Tithes/Offerings	130.00	12,549.12
03/03/2022	Expenditure		New Beginnings Ministry	Ink/ Care	Office Supplies	-25.00	12,524.12
04/03/2022	Deposit			Cheque	Tithes/Offerings	22.00	12,546.12
06/03/2022	Deposit			Laura McMahon	Tithes/Offerings	20.00	12,566.12
07/03/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	12,576.12
08/03/2022	Deposit			E Antonia Mendes	Mission Offerings	400.00	12,976.12
08/03/2022	Expenditure		New Beginnings Ministry	Missions	Ministry Expenditures-Missions	-300.00	12,676.12
08/03/2022	Expenditure		New Beginnings Ministry	Petty Cash	Ministry Expenditures	-250.00	12,426.12
11/03/2022	Expenditure		HSBC	Bank Charges	Professional Fees	-12.98	12,413.14
11/03/2022	Deposit			Collection	Tithes/Offerings	264.00	12,677.14
12/03/2022	Deposit			Sergio	Mission Offerings	200.00	12,877.14
14/03/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	12,887.14
17/03/2022	Expenditure			S. Cartwright	Repair and maintenance	-210.00	12,677.14
18/03/2022	Deposit			Collection	Tithes/Offerings	233.00	12,910.14
21/03/2022	Deposit				Tithes/Offerings	10.00	12,920.14
22/03/2022	Deposit				Tithes/Offerings	195.00	13,115.14
23/03/2022	Expenditure		New Beginnings Ministry		Office Supplies	-20.00	13,095.14
24/03/2022	Deposit				Mission Offerings	50.00	13,145.14
24/03/2022	Expenditure		British Gas		Utilities	-71.48	13,073.66
28/03/2022	Expenditure		Talktalk business		Utilities	-38.34	13,035.32
28/03/2022	Deposit				Tithes/Offerings	229.00	13,264.32
28/03/2022	Deposit				Tithes/Offerings	10.00	13,274.32
29/03/2022	Expenditure		Welsh Water		Utilities	-249.52	13,024.80
29/03/2022	Expenditure		William Lester acc.		Professional Fees	-500.00	12,524.80
31/03/2022	Expenditure		New Beginnings Ministry		Rent Expenditure	-360.00	12,164.80
01/04/2022	Deposit				Tithes/Offerings	169.00	12,333.80
01/04/2022	Deposit				Tithes/Offerings	258.00	12,591.80
01/04/2022	Deposit				Tithes/Offerings	200.00	12,791.80
04/04/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	12,766.80
04/04/2022	Deposit				Tithes/Offerings	130.00	12,896.80
04/04/2022	Deposit				Tithes/Offerings	10.00	12,906.80
05/04/2022	Deposit				Tithes/Offerings	100.00	13,006.80
05/04/2022	Expenditure		P and P Pest Control Ltd		Uncategorised Expenditure	-150.00	12,856.80
05/04/2022	Expenditure				Office Supplies	-300.00	12,556.80
05/04/2022	Expenditure				Charitable Contributions	-500.00	12,056.80
08/04/2022	Expenditure				Reconciliation Discrepancies	-10.03	12,046.77
08/04/2022	Deposit				Tithes/Offerings	282.00	12,328.77
08/04/2022	Deposit				Tithes/Offerings	20.00	12,348.77
11/04/2022	Deposit				Tithes/Offerings	10.00	12,358.77
12/04/2022	Deposit				Cost of sales	1,735.93	14,094.70
13/04/2022	Expenditure		British Gas		Utilities	-191.55	13,903.15
13/04/2022	Deposit				Tithes/Offerings	236.00	14,139.15
13/04/2022	Deposit				Tithes/Offerings	258.00	14,397.15
15/04/2022	Deposit				Tithes/Offerings	187.00	14,584.15
19/04/2022	Deposit				Tithes/Offerings	10.00	14,594.15
23/04/2022	Deposit				Tithes/Offerings	260.00	14,854.15
23/04/2022	Deposit				Tithes/Offerings	100.00	14,954.15
25/04/2022	Deposit				Mission Offerings	50.00	15,004.15
25/04/2022	Deposit				Tithes/Offerings	10.00	15,014.15
25/04/2022	Expenditure		New Beginnings Ministry		Office Supplies	-20.00	14,994.15
26/04/2022	Expenditure		Talktalk business		Utilities	-38.34	14,955.81
28/04/2022	Expenditure		British Gas		Utilities	-50.63	14,905.18
29/04/2022	Deposit				Tithes/Offerings	325.00	15,230.18
03/05/2022	Deposit				Tithes/Offerings	187.00	15,417.18
03/05/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	15,392.18
03/05/2022	Deposit				Tithes/Offerings	10.00	15,402.18
03/05/2022	Deposit				Tithes/Offerings	200.00	15,602.18

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/05/2022	Deposit				Tithes/Offerings	130.00	15,732.18
03/05/2022	Deposit				Tithes/Offerings	150.00	15,882.18
03/05/2022	Expenditure				Office Supplies	-300.00	15,582.18
03/05/2022	Expenditure		New Beginnings Ministry		Office Supplies	-360.00	15,222.18
03/05/2022	Expenditure				Office Supplies	-250.00	14,972.18
06/05/2022	Expenditure		British Gas		Utilities	-476.66	14,495.52
09/05/2022	Expenditure				Reconciliation Discrepancies	-12.26	14,483.26
09/05/2022	Deposit				Tithes/Offerings	20.00	14,503.26
09/05/2022	Deposit				Charitable Contributions	5.00	14,508.26
09/05/2022	Deposit				Tithes/Offerings	10.00	14,518.26
10/05/2022	Deposit				Tithes/Offerings	294.00	14,812.26
10/05/2022	Deposit				Tithes/Offerings	242.00	15,054.26
13/05/2022	Deposit				Mission Offerings	20.00	15,074.26
16/05/2022	Deposit				Tithes/Offerings	240.00	15,314.26
16/05/2022	Deposit				Tithes/Offerings	10.00	15,324.26
21/05/2022	Deposit				Tithes/Offerings	100.00	15,424.26
23/05/2022	Deposit				Tithes/Offerings	10.00	15,434.26
23/05/2022	Expenditure		New Beginnings Ministry		Office Supplies	-20.00	15,414.26
24/05/2022	Deposit				Mission Offerings	50.00	15,464.26
24/05/2022	Deposit				Tithes/Offerings	205.00	15,669.26
24/05/2022	Expenditure		British Gas		Utilities	-38.12	15,631.14
26/05/2022	Expenditure		Talktalk business		Utilities	-41.34	15,589.80
30/05/2022	Deposit				Tithes/Offerings	10.00	15,599.80
31/05/2022	Expenditure		New Beginnings Ministry		Office Supplies	-360.00	15,239.80
31/05/2022	Deposit				Tithes/Offerings	245.00	15,484.80
01/06/2022	Deposit				Tithes/Offerings	200.00	15,684.80
04/06/2022	Deposit				Tithes/Offerings	187.00	15,871.80
05/06/2022	Deposit				Mission Offerings	20.00	15,891.80
05/06/2022	Deposit				Tithes/Offerings	20.00	15,911.80
06/06/2022	Deposit				Tithes/Offerings	170.00	16,081.80
06/06/2022	Deposit				Tithes/Offerings	10.00	16,091.80
06/06/2022	Deposit				Tithes/Offerings	130.00	16,221.80
06/06/2022	Expenditure		British Gas		Utilities	-184.03	16,037.77
06/06/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	16,012.77
06/06/2022	Expenditure				Office Supplies	-370.00	15,642.77
06/06/2022	Expenditure				Office Supplies	-300.00	15,342.77
06/06/2022	Expenditure				Office Supplies	-1,625.00	13,717.77
08/06/2022	Expenditure				Reconciliation Discrepancies	-11.08	13,706.69
08/06/2022	Deposit				Tithes/Offerings	287.50	13,994.19
08/06/2022	Deposit				Tithes/Offerings	273.00	14,267.19
13/06/2022	Deposit				Tithes/Offerings	10.00	14,277.19
13/06/2022	Deposit				Tithes/Offerings	250.00	14,527.19
20/06/2022	Deposit			dee clark	Tithes/Offerings	10.00	14,537.19
22/06/2022	Deposit				Tithes/Offerings	244.00	14,781.19
23/06/2022	Expenditure		New Beginnings Ministry	quickbooks	Office Supplies	-20.00	14,761.19
23/06/2022	Expenditure		British Gas		Utilities	-35.14	14,726.05
24/06/2022	Deposit				Mission Offerings	50.00	14,776.05
25/06/2022	Deposit			Missions	Tithes/Offerings	100.00	14,876.05
27/06/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	14,886.05
28/06/2022	Expenditure		Talktalk business		Telephone Expenditure	-41.34	14,844.71
30/06/2022	Expenditure		L. Bevan	Rugger Bug t shirts etc	Outside Services	-700.00	14,144.71
01/07/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	13,784.71
01/07/2022	Deposit			Sergio	Tithes/Offerings	200.00	13,984.71
04/07/2022	Deposit			Collection	Tithes/Offerings	295.00	14,279.71
04/07/2022	Expenditure		New Beginnings Ministry	Ink/care	Office Supplies	-25.00	14,254.71
04/07/2022	Deposit			D Clark	Tithes/Offerings	10.00	14,264.71
04/07/2022	Deposit			L. Bevan	Tithes/Offerings	130.00	14,394.71
06/07/2022	Deposit				Tithes/Offerings	239.00	14,633.71
06/07/2022	Deposit				Tithes/Offerings	187.00	14,820.71
06/07/2022	Expenditure		British Gas		Utilities	-233.61	14,587.10

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2022	Expenditure		P and P Pest Control Ltd		Uncategorised Expenditure	-111.60	14,475.50
08/07/2022	Deposit				Tithes/Offerings	20.00	14,495.50
08/07/2022	Deposit				Tithes/Offerings	495.00	14,990.50
09/07/2022	Expenditure		HSBC		Reconciliation Discrepancies	-10.55	14,979.95
11/07/2022	Deposit				Tithes/Offerings	10.00	14,989.95
18/07/2022	Deposit				Tithes/Offerings	460.00	15,449.95
18/07/2022	Deposit				Tithes/Offerings	10.00	15,459.95
24/07/2022	Deposit			Missions	Tithes/Offerings	100.00	15,559.95
25/07/2022	Deposit			D. Clark	Tithes/Offerings	10.00	15,569.95
25/07/2022	Deposit			Gift aid	Non Profit Income	4,033.41	19,603.36
25/07/2022	Deposit			Terry Donegan	Mission Offerings	50.00	19,653.36
25/07/2022	Expenditure		New Beginnings Ministry	Quickbooks	Office Supplies	-27.00	19,626.36
26/07/2022	Expenditure		British Gas		Utilities	-49.24	19,577.12
26/07/2022	Expenditure		Talktalk business		Utilities	-41.34	19,535.78
26/07/2022	Deposit			collection	Tithes/Offerings	220.00	19,755.78
27/07/2022	Expenditure		Sergio Parissi	for missions	Charitable Contributions	-300.00	19,455.78
01/08/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-370.00	19,085.78
01/08/2022	Deposit				Tithes/Offerings	283.00	19,368.78
01/08/2022	Deposit				Tithes/Offerings	200.00	19,568.78
01/08/2022	Deposit				Tithes/Offerings	10.00	19,578.78
02/08/2022	Deposit				Tithes/Offerings	130.00	19,708.78
03/08/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	19,683.78
04/08/2022	Deposit				Mission Offerings	145.00	19,828.78
05/08/2022	Expenditure		British Gas		Utilities	-186.33	19,642.45
07/08/2022	Deposit				Mission Offerings	10.00	19,652.45
07/08/2022	Deposit				Tithes/Offerings	20.00	19,672.45
08/08/2022	Expenditure		HSBC		Professional Fees	-8.76	19,663.69
08/08/2022	Deposit				Tithes/Offerings	10.00	19,673.69
08/08/2022	Deposit				Tithes/Offerings	250.00	19,923.69
10/08/2022	Deposit				Tithes/Offerings	187.00	20,110.69
12/08/2022	Deposit				Tithes/Offerings	200.00	20,310.69
14/08/2022	Expenditure		Sergio Parissi		Charitable Contributions	-310.00	20,000.69
15/08/2022	Deposit				Tithes/Offerings	10.00	20,010.69
22/08/2022	Deposit				Tithes/Offerings	10.00	20,020.69
23/08/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	19,993.69
23/08/2022	Expenditure		British Gas		Utilities	-33.35	19,960.34
24/08/2022	Deposit				Mission Offerings	50.00	20,010.34
25/08/2022	Deposit				Tithes/Offerings	165.00	20,175.34
26/08/2022	Expenditure		Talktalk business		Utilities	-41.34	20,134.00
30/08/2022	Deposit				Tithes/Offerings	100.00	20,234.00
30/08/2022	Deposit				Tithes/Offerings	10.00	20,244.00
31/08/2022	Expenditure		New Beginnings Ministry	Mortgage	Professional Fees	-370.00	19,874.00
31/08/2022	Deposit				Tithes/Offerings	300.00	20,174.00
01/09/2022	Deposit				Tithes/Offerings	200.00	20,374.00
02/09/2022	Deposit				Tithes/Offerings	130.00	20,504.00
04/09/2022	Deposit				Tithes/Offerings	20.00	20,524.00
05/09/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	20,499.00
05/09/2022	Expenditure		British Gas		Utilities	-118.98	20,380.02
05/09/2022	Deposit				Tithes/Offerings	10.00	20,390.02
06/09/2022	Expenditure		Sergio Parissi		Charitable Contributions	-100.00	20,290.02
08/09/2022	Deposit				Tithes/Offerings	140.70	20,430.72
08/09/2022	Expenditure		HSBC		Professional Fees	-11.25	20,419.47
09/09/2022	Deposit				Tithes/Offerings	20.00	20,439.47
09/09/2022	Deposit				Tithes/Offerings	10.00	20,449.47
11/09/2022	Deposit			L Strazzabosco	Tithes/Offerings	276.40	20,725.87
11/09/2022	Deposit				Tithes/Offerings	20.00	20,745.87
12/09/2022	Deposit			D Clark	Tithes/Offerings	10.00	20,755.87
15/09/2022	Deposit			E. Costa \missions	Tithes/Offerings	100.00	20,855.87
20/09/2022	Deposit			Laura strazzabosco	Tithes/Offerings	10.00	20,865.87
20/09/2022	Deposit			D. Clark	Tithes/Offerings	10.00	20,875.87

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
21/09/2022	Expenditure			Mortgage Payment	Rent Expenditure	-5,000.00	15,875.87
21/09/2022	Expenditure		Sergio Parissi		Charitable Contributions	-150.00	15,725.87
22/09/2022	Deposit				Tithes/Offerings	499.20	16,225.07
23/09/2022	Expenditure		British Gas		Utilities	-31.97	16,193.10
23/09/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	16,166.10
25/09/2022	Deposit				Tithes/Offerings	20.00	16,186.10
26/09/2022	Deposit				Mission Offerings	50.00	16,236.10
26/09/2022	Deposit				Tithes/Offerings	10.00	16,246.10
27/09/2022	Expenditure		Talktalk business		Utilities	-41.34	16,204.76
28/09/2022	Expenditure		William Lester acc.		Professional Fees	-500.00	15,704.76
30/09/2022	Deposit				Non Profit Income	2,000.00	17,704.76
02/10/2022	Deposit				Tithes/Offerings	20.00	17,724.76
02/10/2022	Deposit				Tithes/Offerings	187.00	17,911.76
03/10/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-370.00	17,541.76
03/10/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	17,516.76
03/10/2022	Deposit				Tithes/Offerings	145.00	17,661.76
03/10/2022	Deposit				Tithes/Offerings	200.00	17,861.76
03/10/2022	Deposit				Tithes/Offerings	130.00	17,991.76
03/10/2022	Deposit			Missions donations	Sales of Product Income	210.00	18,201.76
03/10/2022	Deposit				Tithes/Offerings	10.00	18,211.76
04/10/2022	Expenditure				Charitable Contributions	-300.00	17,911.76
06/10/2022	Expenditure		British Gas		Utilities	-112.82	17,798.94
06/10/2022	Deposit				Tithes/Offerings	297.00	18,095.94
07/10/2022	Deposit				Tithes/Offerings	256.00	18,351.94
09/10/2022	Deposit				Tithes/Offerings	20.00	18,371.94
09/10/2022	Expenditure		HSBC	Bank Charges	Professional Fees	-8.62	18,363.32
09/10/2022	Deposit				Tithes/Offerings	20.00	18,383.32
10/10/2022	Deposit				Tithes/Offerings	10.00	18,393.32
11/10/2022	Expenditure				Ministry Expenditures-Missions	-300.00	18,093.32
11/10/2022	Expenditure			Pastor Edward	Ministry Expenditures	-1,000.00	17,093.32
15/10/2022	Deposit				Tithes/Offerings	100.00	17,193.32
17/10/2022	Deposit				Tithes/Offerings	10.00	17,203.32
19/10/2022	Deposit				Tithes/Offerings	10.00	17,213.32
24/10/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	17,186.32
24/10/2022	Deposit				Mission Offerings	50.00	17,236.32
24/10/2022	Deposit				Tithes/Offerings	10.00	17,246.32
25/10/2022	Expenditure		British Gas		Utilities	-45.46	17,200.86
26/10/2022	Expenditure		Talktalk business		Utilities	-41.34	17,159.52
27/10/2022	Deposit				Tithes/Offerings	162.00	17,321.52
31/10/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-370.00	16,951.52
31/10/2022	Deposit				Tithes/Offerings	10.00	16,961.52
31/10/2022	Deposit				Tithes/Offerings	20.00	16,981.52
31/10/2022	Deposit				Tithes/Offerings	140.00	17,121.52
01/11/2022	Deposit				Tithes/Offerings	200.00	17,321.52
02/11/2022	Deposit				Tithes/Offerings	130.00	17,451.52
03/11/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	17,426.52
07/11/2022	Deposit				Benevolence Offerings	160.00	17,586.52
07/11/2022	Expenditure		Sergio Parissi		Charitable Contributions	-350.00	17,236.52
07/11/2022	Expenditure		British Gas		Utilities	-189.09	17,047.43
07/11/2022	Deposit				Tithes/Offerings	10.00	17,057.43
07/11/2022	Expenditure				Outside Services	-269.00	16,788.43
08/11/2022	Expenditure		HSBC	BANK FEES	Professional Fees	-8.98	16,779.45
08/11/2022	Deposit				Tithes/Offerings	354.00	17,133.45
13/11/2022	Deposit				Tithes/Offerings	260.00	17,393.45
14/11/2022	Deposit				Tithes/Offerings	10.00	17,403.45
15/11/2022	Expenditure				Insurance Expenditure	-1,705.87	15,697.58
16/11/2022	Expenditure		Thirtyoneeight	Safeguard over seer	Professional Fees	-145.00	15,552.58
16/11/2022	Deposit				Tithes/Offerings	207.00	15,759.58
21/11/2022	Deposit				Tithes/Offerings	1,783.00	17,542.58
21/11/2022	Deposit				Tithes/Offerings	10.00	17,552.58
21/11/2022	Deposit				Tithes/Offerings	10.00	17,562.58

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23/11/2022	Expenditure		British Gas		Utilities	-65.71	17,496.87
23/11/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	17,469.87
24/11/2022	Deposit				Mission Offerings	50.00	17,519.87
27/11/2022	Deposit				Tithes/Offerings	100.00	17,619.87
28/11/2022	Deposit				Tithes/Offerings	10.00	17,629.87
28/11/2022	Expenditure		P and P Pest Control Ltd		Professional Fees	-111.60	17,518.27
28/11/2022	Expenditure		Talktalk business		Utilities	-41.34	17,476.93
29/11/2022	Deposit				Tithes/Offerings	130.95	17,607.88
30/11/2022	Expenditure			fitting of Hive controls	Repair and maintenance	-730.00	16,877.88
01/12/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-370.00	16,507.88
01/12/2022	Expenditure			selection boxes etc	Office Supplies	-200.00	16,307.88
01/12/2022	Deposit				Tithes/Offerings	200.00	16,507.88
02/12/2022	Deposit				Tithes/Offerings	130.00	16,637.88
04/12/2022	Deposit				Tithes/Offerings	140.00	16,777.88
04/12/2022	Deposit				Tithes/Offerings	20.00	16,797.88
05/12/2022	Deposit				Tithes/Offerings	10.00	16,807.88
05/12/2022	Expenditure			Comp for Pastor Les	Office Supplies	-750.00	16,057.88
05/12/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	16,032.88
05/12/2022	Deposit				Tithes/Offerings	208.80	16,241.68
06/12/2022	Expenditure		British Gas		Utilities	-277.04	15,964.64
06/12/2022	Deposit				Tithes/Offerings	252.00	16,216.64
08/12/2022	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	15,916.64
09/12/2022	Expenditure		HSBC		Professional Fees	-9.09	15,907.55
12/12/2022	Expenditure			Comp for cc plus money for hog roast etc for 28 dec	Office Supplies	-1,500.00	14,407.55
12/12/2022	Deposit				Tithes/Offerings	20.00	14,427.55
12/12/2022	Deposit				Tithes/Offerings	10.00	14,437.55
19/12/2022	Deposit				Tithes/Offerings	10.00	14,447.55
19/12/2022	Deposit				Tithes/Offerings	10.00	14,457.55
20/12/2022	Deposit				Tithes/Offerings	100.00	14,557.55
23/12/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	14,530.55
28/12/2022	Deposit				Tithes/Offerings	10.00	14,540.55
28/12/2022	Deposit				Mission Offerings	50.00	14,590.55
28/12/2022	Expenditure		British Gas		Utilities	-55.79	14,534.76
30/12/2022	Expenditure		Talktalk business		Utilities	-41.34	14,493.42
Total for BUSINESS COMMUNITY New Beginnin (5221)						£42.32	
Buildings and Improvements							
Beginning Balance							5,387.00
Total for Buildings and Improvements							
Furniture and Equipment							
Beginning Balance							268.00
Total for Furniture and Equipment							
Opening Balance Equity							
Beginning Balance							-20.00
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							20,126.10
Total for Retained Earnings							
Benevolence Offerings							
07/11/2022	Deposit		S Parissi	MISSION COLEC out	BUSINESS COMMUNITY New Beginnin (5221)	160.00	160.00
Total for Benevolence Offerings						£160.00	
Mission Offerings							
17/01/2022	Deposit		S Parissi	MISSIONS colection	BUSINESS COMMUNITY New Beginnin (5221)	310.00	310.00
24/01/2022	Deposit		Donegan Terence	CHURCH MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	50.00	360.00
25/01/2022	Deposit		L Strazzabosco	Pargift pastor mick	BUSINESS COMMUNITY New	100.00	460.00

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01/02/2022	Deposit			L McMahon Missions	Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	480.00
06/02/2022	Deposit			L McMahon MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	500.00
24/02/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	550.00
08/03/2022	Deposit			E Antonio Mendes Cmissions	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	400.00	950.00
12/03/2022	Deposit			S Parissi MISSION colec feb	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	200.00	1,150.00
24/03/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,200.00
25/04/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,250.00
13/05/2022	Deposit			L McMahon missions	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	1,270.00
24/05/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,320.00
05/06/2022	Deposit			L McMahon MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	1,340.00
24/06/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,390.00
25/07/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,440.00
04/08/2022	Deposit			S Parissi MISSION COLEC JUI	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	145.00	1,585.00
07/08/2022	Deposit			L McMahon Missions	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,595.00
24/08/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,645.00
26/09/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,695.00
24/10/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,745.00
24/11/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,795.00
28/12/2022	Deposit			Donegan Terence CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,845.00
Total for Mission Offerings						£1,845.00	
Non Profit Income							
25/07/2022	Deposit			HMRC CHARITIES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	4,033.41	4,033.41
30/09/2022	Deposit			HMRC CHARITIES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	2,000.00	6,033.41
Total for Non Profit Income						£6,033.41	
Sales of Product Income							
03/10/2022	Deposit			Missions donations	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	210.00	210.00
Total for Sales of Product Income						£210.00	
Tithes/Offerings							
02/01/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	177.00	177.00
02/01/2022	Deposit			L McMahon TITHE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	197.00
04/01/2022	Deposit			S PARISSI DONATIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	200.00	397.00
04/01/2022	Deposit			Clark Denise TITHES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.00	407.00
04/01/2022	Deposit			CASH IN P.O. JAN043 JOHN STREE@13:46465941XXXXXX0011	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	565.00	972.00
04/01/2022	Deposit			L BEVAN LESLIE BEVAN	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	130.00	1,102.00
10/01/2022	Deposit			Clark Denise TITHES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,112.00
11/01/2022	Deposit			CASH IN P.O. JAN113 JOHN STREE@14:42465941XXXXXX0011	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,412.00
17/01/2022	Deposit			Clark Denise TITHES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,422.00

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18/01/2022	Deposit			CASH IN P.O. JAN183 JOHN STREE@11:50465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	261.00	1,683.00
19/01/2022	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	52.00	1,735.00
20/01/2022	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	112.00	1,847.00
24/01/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,857.00
26/01/2022	Deposit			CASH IN P.O. JAN263 JOHN STREE@12:14465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	200.00	2,057.00
31/01/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,067.00
01/02/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	2,267.00
02/02/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	2,444.00
02/02/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	2,574.00
03/02/2022	Deposit			L Strazzabosco Parties January	BUSINESS COMMUNITY New Beginnin (5221)	268.00	2,842.00
07/02/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,852.00
08/02/2022	Deposit			CASH IN P.O. FEB083 JOHN STREE@12:47465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	450.00	3,302.00
14/02/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	3,312.00
16/02/2022	Deposit			CASH IN P.O. FEB163 JOHN STREE@12:18465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	283.00	3,595.00
21/02/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	3,605.00
21/02/2022	Deposit			CASH IN P.O. FEB213 JOHN STREE@13:56465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	263.00	3,868.00
28/02/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	3,878.00
01/03/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	4,078.00
02/03/2022	Deposit			CASH IN P.O. MAR023 JOHN STREE@14:31465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	230.00	4,308.00
02/03/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	4,485.00
02/03/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	4,615.00
04/03/2022	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	22.00	4,637.00
06/03/2022	Deposit			L McMahon tithe	BUSINESS COMMUNITY New Beginnin (5221)	20.00	4,657.00
07/03/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,667.00
11/03/2022	Deposit			CASH IN P.O. MAR113 JOHN STREE@11:35465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	264.00	4,931.00
14/03/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,941.00
18/03/2022	Deposit			CASH IN P.O. MAR183 JOHN STREE@12:56465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	233.00	5,174.00
21/03/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,184.00
22/03/2022	Deposit			CASH IN P.O. MAR223 JOHN STREE@11:58465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	195.00	5,379.00
28/03/2022	Deposit			L Strazzabosco ParTIES February	BUSINESS COMMUNITY New Beginnin (5221)	229.00	5,608.00
28/03/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,618.00
01/04/2022	Deposit			CASH IN P.O. APR013 JOHN STREE@11:57465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	169.00	5,787.00
01/04/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	5,987.00
01/04/2022	Deposit			L Strazzabosco ParTIES march	BUSINESS COMMUNITY New Beginnin (5221)	258.00	6,245.00
04/04/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	6,375.00

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	6,385.00
05/04/2022	Deposit			CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	100.00	6,485.00
08/04/2022	Deposit			CASH IN P.O. APR083 JOHN STREE@10:31465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	282.00	6,767.00
08/04/2022	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	6,787.00
11/04/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	6,797.00
13/04/2022	Deposit			CASH IN P.O. APR133 JOHN STREE@14:27465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	236.00	7,033.00
13/04/2022	Deposit			L Strazzabosco ParTIES April	BUSINESS COMMUNITY New Beginnin (5221)	258.00	7,291.00
15/04/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	7,478.00
19/04/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,488.00
23/04/2022	Deposit			E Caetano missions	BUSINESS COMMUNITY New Beginnin (5221)	100.00	7,588.00
23/04/2022	Deposit			CASH IN P.O. APR233 JOHN STREE@10:12465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	260.00	7,848.00
25/04/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,858.00
29/04/2022	Deposit			CASH IN P.O. APR293 JOHN STREE@09:24465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	325.00	8,183.00
03/05/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	8,370.00
03/05/2022	Deposit			S Parissi MISSION COLEC apr	BUSINESS COMMUNITY New Beginnin (5221)	150.00	8,520.00
03/05/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	8,530.00
03/05/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	8,730.00
03/05/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	8,860.00
09/05/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	8,870.00
09/05/2022	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	8,890.00
10/05/2022	Deposit			CASH IN P.O. MAY103 JOHN STREE@11:32465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	294.00	9,184.00
10/05/2022	Deposit			L Strazzabosco ParTIES may	BUSINESS COMMUNITY New Beginnin (5221)	242.00	9,426.00
16/05/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	9,436.00
16/05/2022	Deposit			CASH IN P.O. MAY163 JOHN STREE@14:07465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	240.00	9,676.00
21/05/2022	Deposit			E Caetano MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	9,776.00
23/05/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	9,786.00
24/05/2022	Deposit			CASH IN P.O. MAY243 JOHN STREE@12:04465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	205.00	9,991.00
30/05/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	10,001.00
31/05/2022	Deposit			CASH IN P.O. MAY313 JOHN STREE@14:48465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	245.00	10,246.00
01/06/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	10,446.00
04/06/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	10,633.00
05/06/2022	Deposit			L McMahon tithe	BUSINESS COMMUNITY New Beginnin (5221)	20.00	10,653.00
06/06/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	10,783.00
06/06/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	10,793.00
06/06/2022	Deposit			S Parissi MISSION COLEC may	BUSINESS COMMUNITY New Beginnin (5221)	170.00	10,963.00

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/06/2022	Deposit			L Strazzabosco ParTIES june	BUSINESS COMMUNITY New Beginnin (5221)	273.00	11,236.00
08/06/2022	Deposit			CASH IN P.O. JUN083 JOHN STREE@14:01465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	287.50	11,523.50
13/06/2022	Deposit			CASH IN P.O. JUN133 JOHN STREE@13:35465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	250.00	11,773.50
13/06/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	11,783.50
20/06/2022	Deposit			dee clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	11,793.50
22/06/2022	Deposit			CASH IN P.O. JUN223 JOHN STREE@14:59465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	244.00	12,037.50
25/06/2022	Deposit			Missions	BUSINESS COMMUNITY New Beginnin (5221)	100.00	12,137.50
27/06/2022	Deposit			Dee Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	12,147.50
01/07/2022	Deposit			Sergio	BUSINESS COMMUNITY New Beginnin (5221)	200.00	12,347.50
04/07/2022	Deposit			S Parissi MISSION COLEC jun	BUSINESS COMMUNITY New Beginnin (5221)	295.00	12,642.50
04/07/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	12,772.50
04/07/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	12,782.50
06/07/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	12,969.50
06/07/2022	Deposit			L Strazzabosco ParTIES July	BUSINESS COMMUNITY New Beginnin (5221)	239.00	13,208.50
08/07/2022	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	13,228.50
08/07/2022	Deposit			CASH IN P.O. JUL083 JOHN STREE@11:34465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	495.00	13,723.50
11/07/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,733.50
18/07/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,743.50
18/07/2022	Deposit			CASH IN P.O. JUL183 JOHN STREE@11:52465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	460.00	14,203.50
24/07/2022	Deposit			Missions	BUSINESS COMMUNITY New Beginnin (5221)	100.00	14,303.50
25/07/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	14,313.50
26/07/2022	Deposit			CASH IN P.O. JUL263 JOHN STREE@10:43465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	220.00	14,533.50
01/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	14,543.50
01/08/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	14,743.50
01/08/2022	Deposit			CASH IN P.O. AUG013 JOHN STREE@12:08465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	283.00	15,026.50
02/08/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	15,156.50
07/08/2022	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	15,176.50
08/08/2022	Deposit			L Strazzabosco ParTIES August	BUSINESS COMMUNITY New Beginnin (5221)	250.00	15,426.50
08/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,436.50
10/08/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	15,623.50
12/08/2022	Deposit			CASH IN P.O. AUG123 JOHN STREE@12:34465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	200.00	15,823.50
15/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,833.50
22/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,843.50
25/08/2022	Deposit			CASH IN P.O. AUG253 JOHN STREE@16:18465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	165.00	16,008.50
30/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	16,018.50

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30/08/2022	Deposit			E Costa	MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	16,118.50
31/08/2022	Deposit			CASH IN P.O. AUG313 JOHN STREE@11:50465941XXXXXX0011		BUSINESS COMMUNITY New Beginnin (5221)	300.00	16,418.50
01/09/2022	Deposit			S PARISSI	DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	16,618.50
02/09/2022	Deposit			L BEVAN	LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	16,748.50
04/09/2022	Deposit			A Roberts	A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,768.50
05/09/2022	Deposit			Clark Denise	TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	16,778.50
08/09/2022	Deposit			CASH IN P.O. SEP083 JOHN STREE@12:18465941XXXXXX0011		BUSINESS COMMUNITY New Beginnin (5221)	140.70	16,919.20
09/09/2022	Deposit			L McMahon	mission	BUSINESS COMMUNITY New Beginnin (5221)	10.00	16,929.20
09/09/2022	Deposit			L McMahon	TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,949.20
11/09/2022	Deposit			A Roberts	A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,969.20
11/09/2022	Deposit			L Strazzabosco	ParTIES September	BUSINESS COMMUNITY New Beginnin (5221)	276.40	17,245.60
12/09/2022	Deposit			Clark Denise	TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,255.60
15/09/2022	Deposit			E Costa	MISSION'S	BUSINESS COMMUNITY New Beginnin (5221)	100.00	17,355.60
20/09/2022	Deposit			L STRAZZABOSCO	PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,365.60
20/09/2022	Deposit			Clark Denise	TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,375.60
22/09/2022	Deposit			CASH IN P.O. SEP223 JOHN STREE@14:10465941XXXXXX0011		BUSINESS COMMUNITY New Beginnin (5221)	499.20	17,874.80
25/09/2022	Deposit			A Roberts	A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	17,894.80
26/09/2022	Deposit			Clark Denise	TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,904.80
02/10/2022	Deposit			A Roberts	A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	17,924.80
02/10/2022	Deposit			COLLYMORE W & A	WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	18,111.80
03/10/2022	Deposit			Clark Denise	TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	18,121.80
03/10/2022	Deposit			S PARISSI	DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	18,321.80
03/10/2022	Deposit			P Pratti Nasciment	TITHES POLYANA P.N	BUSINESS COMMUNITY New Beginnin (5221)	145.00	18,466.80
03/10/2022	Deposit			L BEVAN	LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	18,596.80
06/10/2022	Deposit			CASH IN P.O. OCT063 JOHN STREE@12:23465941XXXXXX0011		BUSINESS COMMUNITY New Beginnin (5221)	297.00	18,893.80
07/10/2022	Deposit			L Strazzabosco	ParTIES october	BUSINESS COMMUNITY New Beginnin (5221)	256.00	19,149.80
09/10/2022	Deposit			L McMahon	MISSION	BUSINESS COMMUNITY New Beginnin (5221)	20.00	19,169.80
09/10/2022	Deposit			A Roberts	A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	19,189.80
10/10/2022	Deposit			Clark Denise	TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,199.80
15/10/2022	Deposit			E Costa	MISSION'S	BUSINESS COMMUNITY New Beginnin (5221)	100.00	19,299.80
17/10/2022	Deposit			Clark Denise	TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,309.80
19/10/2022	Deposit			L STRAZZABOSCO	PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,319.80
24/10/2022	Deposit			Clark Denise	TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,329.80
27/10/2022	Deposit			CASH IN P.O. OCT273 JOHN STREE@16:52465941XXXXXX0011		BUSINESS COMMUNITY New Beginnin (5221)	162.00	19,491.80
31/10/2022	Deposit			P Pratti Nasciment	Malawi	BUSINESS COMMUNITY New Beginnin (5221)	20.00	19,511.80

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31/10/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,521.80
31/10/2022	Deposit			P Pratti NascimentTITHES POLYANA P.N	BUSINESS COMMUNITY New Beginnin (5221)	140.00	19,661.80
01/11/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	19,861.80
02/11/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	19,991.80
07/11/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	20,001.80
08/11/2022	Deposit			CASH IN P.O. NOV083 JOHN STREE@13:27465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	354.00	20,355.80
13/11/2022	Deposit			L Strazzabosco ParTIES November	BUSINESS COMMUNITY New Beginnin (5221)	260.00	20,615.80
14/11/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	20,625.80
16/11/2022	Deposit			CASH IN P.O. NOV163 JOHN STREE@14:21465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	207.00	20,832.80
21/11/2022	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	20,842.80
21/11/2022	Deposit			CASH IN P.O. NOV213 JOHN STREE@10:53465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	1,783.00	22,625.80
21/11/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	22,635.80
27/11/2022	Deposit			E Costa MISSION'S	BUSINESS COMMUNITY New Beginnin (5221)	100.00	22,735.80
28/11/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	22,745.80
29/11/2022	Deposit			CASH IN P.O. NOV293 JOHN STREE@14:13465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	130.95	22,876.75
01/12/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	23,076.75
02/12/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	23,206.75
04/12/2022	Deposit			A Roberts A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	23,226.75
04/12/2022	Deposit			P Pratti NascimentTithe- Polyana P.N	BUSINESS COMMUNITY New Beginnin (5221)	140.00	23,366.75
05/12/2022	Deposit			CASH IN P.O. DEC053 JOHN STREE@14:51465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	208.80	23,575.55
05/12/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,585.55
06/12/2022	Deposit			L Strazzabosco ParTIES December	BUSINESS COMMUNITY New Beginnin (5221)	252.00	23,837.55
12/12/2022	Deposit			L McMahon MISSION	BUSINESS COMMUNITY New Beginnin (5221)	20.00	23,857.55
12/12/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,867.55
19/12/2022	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,877.55
19/12/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,887.55
20/12/2022	Deposit			E Costa MISSION'S	BUSINESS COMMUNITY New Beginnin (5221)	100.00	23,987.55
28/12/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,997.55
Total for Tithes/Offerings						£23,997.55	
Cost of sales							
12/04/2022	Deposit			POZITIVE EN 299465REFUND	BUSINESS COMMUNITY New Beginnin (5221)	-1,735.93	-1,735.93
Total for Cost of sales						£ - 1,735.93	
Charitable Contributions							
05/04/2022	Expenditure			Hope for the vallemisson donation	BUSINESS COMMUNITY New Beginnin (5221)	500.00	500.00
09/05/2022	Deposit			AMAZON EUROPE CORE	BUSINESS COMMUNITY New Beginnin (5221)	-5.00	495.00
27/07/2022	Expenditure		Sergio Parissi	Sergio Parissi missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	795.00

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14/08/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	310.00	1,105.00
06/09/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	100.00	1,205.00
21/09/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	150.00	1,355.00
04/10/2022	Expenditure			Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,655.00
07/11/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	350.00	2,005.00
Total for Charitable Contributions							£2,005.00	
Insurance Expenditure								
15/11/2022	Expenditure			WRS insurance	CHW2316732	BUSINESS COMMUNITY New Beginnin (5221)	1,705.87	1,705.87
Total for Insurance Expenditure							£1,705.87	
Ministry Expenditures								
07/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINpet cash january		BUSINESS COMMUNITY New Beginnin (5221)	250.00	250.00
08/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINpetty cash		BUSINESS COMMUNITY New Beginnin (5221)	250.00	500.00
11/10/2022	Expenditure			Pastor Edward		BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	1,500.00
Total for Ministry Expenditures							£1,500.00	
Ministry Expenditures-Missions								
07/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINmissions january		BUSINESS COMMUNITY New Beginnin (5221)	300.00	300.00
15/02/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINmissions feb		BUSINESS COMMUNITY New Beginnin (5221)	300.00	600.00
08/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINmission send		BUSINESS COMMUNITY New Beginnin (5221)	300.00	900.00
11/10/2022	Expenditure			NEW BEGINNINGS MINMINISTRY tktslight		BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,200.00
08/12/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,500.00
Total for Ministry Expenditures-Missions							£1,500.00	
Office Supplies								
04/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	25.00
24/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	45.00
03/02/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	70.00
23/02/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	90.00
03/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	115.00
23/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	135.00
04/04/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	160.00
05/04/2022	Expenditure			NEW BEGINNINGS MINMINISTRY mission e		BUSINESS COMMUNITY New Beginnin (5221)	300.00	460.00
25/04/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	480.00
03/05/2022	Expenditure			NEW BEGINNINGS MINMINISTRY pet cash		BUSINESS COMMUNITY New Beginnin (5221)	250.00	730.00
03/05/2022	Expenditure			NEW BEGINNINGS MINMlssion malawy		BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,030.00
03/05/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE		BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,390.00
03/05/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	1,415.00
23/05/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	1,435.00
31/05/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE		BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,795.00
06/06/2022	Expenditure			NEW BEGINNINGS MINCHURCH THIES MISS		BUSINESS COMMUNITY New Beginnin (5221)	1,625.00	3,420.00

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06/06/2022	Expenditure			NEW BEGINNINGS MINMINISTRY PETY CASH	BUSINESS COMMUNITY New Beginnin (5221)	300.00	3,720.00
06/06/2022	Expenditure			NEW BEGINNINGS MINMISSION MALAWY	BUSINESS COMMUNITY New Beginnin (5221)	370.00	4,090.00
06/06/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,115.00
23/06/2022	Expenditure		New Beginnings Ministry	quickbooks	BUSINESS COMMUNITY New Beginnin (5221)	20.00	4,135.00
04/07/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,160.00
25/07/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,187.00
03/08/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,212.00
23/08/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,239.00
05/09/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,264.00
23/09/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,291.00
03/10/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,316.00
24/10/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,343.00
03/11/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,368.00
23/11/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,395.00
01/12/2022	Expenditure			selection boxes etc	BUSINESS COMMUNITY New Beginnin (5221)	200.00	4,595.00
05/12/2022	Expenditure			Comp for Pastor Les	BUSINESS COMMUNITY New Beginnin (5221)	750.00	5,345.00
05/12/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	5,370.00
12/12/2022	Expenditure			Comp for cc plus money for hog roast etc for 28 dec	BUSINESS COMMUNITY New Beginnin (5221)	1,500.00	6,870.00
23/12/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	6,897.00
Total for Office Supplies						£6,897.00	
Outside Services							
30/06/2022	Expenditure		L. Bevan	Rugger Bug t shirts etc	BUSINESS COMMUNITY New Beginnin (5221)	700.00	700.00
07/11/2022	Expenditure			Sergio Parissi CCLI payment	BUSINESS COMMUNITY New Beginnin (5221)	269.00	969.00
Total for Outside Services						£969.00	
Professional Fees							
08/01/2022	Expenditure		HSBC	TOTAL CHARGES TO 17DEC2021	BUSINESS COMMUNITY New Beginnin (5221)	9.74	9.74
08/02/2022	Expenditure		HSBC	TOTAL CHARGES TO 17JAN2022	BUSINESS COMMUNITY New Beginnin (5221)	11.02	20.76
14/02/2022	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 95405	BUSINESS COMMUNITY New Beginnin (5221)	150.00	170.76
11/03/2022	Expenditure		HSBC	TOTAL CHARGES TO 17FEB2022	BUSINESS COMMUNITY New Beginnin (5221)	12.98	183.74
29/03/2022	Expenditure		William Lester acc.	Williams lester acinv016204	BUSINESS COMMUNITY New Beginnin (5221)	500.00	683.74
08/08/2022	Expenditure		HSBC	TOTAL CHARGES TO 17JUL2022	BUSINESS COMMUNITY New Beginnin (5221)	8.76	692.50
31/08/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	1,062.50
08/09/2022	Expenditure		HSBC	TOTAL CHARGES TO 17AUG2022	BUSINESS COMMUNITY New Beginnin (5221)	11.25	1,073.75
28/09/2022	Expenditure		William Lester acc.	Williams lester acinv016891	BUSINESS COMMUNITY New Beginnin (5221)	500.00	1,573.75
09/10/2022	Expenditure		HSBC	Bank Charges	BUSINESS COMMUNITY New Beginnin (5221)	8.62	1,582.37
08/11/2022	Expenditure		HSBC	BANK FEES	BUSINESS COMMUNITY New Beginnin (5221)	8.98	1,591.35
16/11/2022	Expenditure		Thirtyoneeight	Safeguard over seer	BUSINESS COMMUNITY New	145.00	1,736.35

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28/11/2022	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 101250	Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	111.60	1,847.95
09/12/2022	Expenditure		HSBC	TOTAL CHARGES TO 17NOV2022	BUSINESS COMMUNITY New Beginnin (5221)	9.09	1,857.04
Total for Professional Fees						£1,857.04	
Rent Expenditure							
31/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	360.00	360.00
07/02/2022	Expenditure			NEW BEGINNINGS MINtranfer funds	BUSINESS COMMUNITY New Beginnin (5221)	500.00	860.00
01/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,220.00
31/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,580.00
01/07/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,940.00
01/08/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	2,310.00
21/09/2022	Expenditure			Mortgage Payment	BUSINESS COMMUNITY New Beginnin (5221)	5,000.00	7,310.00
03/10/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	7,680.00
31/10/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	8,050.00
01/12/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	8,420.00
Total for Rent Expenditure						£8,420.00	
Repair and maintenance							
17/03/2022	Expenditure			S. Cartwright New Beginnings Chu	BUSINESS COMMUNITY New Beginnin (5221)	210.00	210.00
30/11/2022	Expenditure			fitting of Hive controls	BUSINESS COMMUNITY New Beginnin (5221)	730.00	940.00
Total for Repair and maintenance						£940.00	
Telephone Expenditure							
26/01/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	38.34
28/02/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	76.68
28/06/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	41.34	118.02
Total for Telephone Expenditure						£118.02	
Uncategorised Expenditure							
05/04/2022	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 97220	BUSINESS COMMUNITY New Beginnin (5221)	150.00	150.00
07/07/2022	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 99146	BUSINESS COMMUNITY New Beginnin (5221)	111.60	261.60
Total for Uncategorised Expenditure						£261.60	
Utilities							
27/01/2022	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	74.45	74.45
07/02/2022	Expenditure		British Gas	BRITISH GAS TRADINFIRST PAYMENT	BUSINESS COMMUNITY New Beginnin (5221)	962.04	1,036.49
11/02/2022	Expenditure		Positive energy	POZITIVE ENERGY FIRST PAYMENT	BUSINESS COMMUNITY New Beginnin (5221)	1,163.80	2,200.29
14/02/2022	Expenditure		Positive energy	POZITIVE ENERGY	BUSINESS COMMUNITY New Beginnin (5221)	2,382.22	4,582.51
24/02/2022	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	77.03	4,659.54
24/03/2022	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	71.48	4,731.02
28/03/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	4,769.36
29/03/2022	Expenditure		Welsh Water	WELSH WATER AUTH 4458142401	BUSINESS COMMUNITY New Beginnin (5221)	249.52	5,018.88
13/04/2022	Expenditure		British Gas	BRITISH GAS TRADIN	BUSINESS COMMUNITY New Beginnin (5221)	191.55	5,210.43
26/04/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New	38.34	5,248.77

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28/04/2022	Expenditure		British Gas	BG BUSINESS		Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.63	5,299.40
06/05/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	476.66	5,776.06
24/05/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	38.12	5,814.18
26/05/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	5,855.52
06/06/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	184.03	6,039.55
23/06/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	35.14	6,074.69
06/07/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	233.61	6,308.30
26/07/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	6,349.64
26/07/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	49.24	6,398.88
05/08/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	186.33	6,585.21
23/08/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	33.35	6,618.56
26/08/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	6,659.90
05/09/2022	Expenditure		British Gas	BRITISH GAS TRADINFIRST PAYMENT		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	118.98	6,778.88
23/09/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	31.97	6,810.85
27/09/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	6,852.19
06/10/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	112.82	6,965.01
25/10/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	45.46	7,010.47
26/10/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	7,051.81
07/11/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	189.09	7,240.90
23/11/2022	Expenditure		British Gas	BRITISH GAS BUSINE		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	65.71	7,306.61
28/11/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	7,347.95
06/12/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	277.04	7,624.99
28/12/2022	Expenditure		British Gas	BRITISH GAS BUSINE		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	55.79	7,680.78
30/12/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	7,722.12
Total for Utilities							£7,722.12	
Reconciliation Discrepancies								
08/04/2022	Expenditure			TOTAL CHARGES	TO 17MAR2022	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.03	10.03
09/05/2022	Expenditure			TOTAL CHARGES	TO 17APR2022	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	12.26	22.29
08/06/2022	Expenditure			TOTAL CHARGES	TO 17MAY2022	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	11.08	33.37
09/07/2022	Expenditure		HSBC	TOTAL CHARGES	TO 17JUN2022	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.55	43.92
Total for Reconciliation Discrepancies							£43.92	

NEW BEGINNINGS CHURCHES WALES

England & Wales - Charity number 1165488

Accounts



NEW BEGINNINGS CHURCHES WALES

Bethania Chapel,

South Street, Dowlais, Merthyr Tydfil Mid Glam. CF483DS

Trustees report for 2021

With the pandemic still with us this year has still been low on numbers with people still unsure about coming into buildings where there is a crowd.

The charities main expense this year was the replacement of the main boiler for the heating system as the old one gave up during the winter and had to be replaced.

New Beginnings Churches Wales

General Ledger
January - December 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BUSINESS COMMUNITY New Beginnin (5221)							
	Beginning Balance						6,305.04
03/01/2021	Deposit			Laura McMahon	Tithes/Offerings	20.00	6,325.04
04/01/2021	Expenditure		New Beginnings Ministry	Ink/Care package	Computer and Internet Expenditures	-25.00	6,300.04
04/01/2021	Expenditure		P and P Pest Control Ltd	Pest Control	Janitorial Expenditure	-150.00	6,150.04
04/01/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	6,280.04
04/01/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	6,480.04
04/01/2021	Deposit			D. Clark	Tithes/Offerings	10.00	6,490.04
11/01/2021	Deposit			D. Clark	Tithes/Offerings	10.00	6,500.04
12/01/2021	Deposit			HMRC Gift aid	Non Profit Income	3,508.24	10,008.28
13/01/2021	Deposit			Sergio Donation for Karen family	Tithes/Offerings	100.00	10,108.28
15/01/2021	Expenditure			Cash drawn for Karens berevment fund	Ministry Expenditures-Benevolence Fund	-600.00	9,508.28
15/01/2021	Deposit			Ema £50 To Karens berevement fund	Tithes/Offerings	200.00	9,708.28
15/01/2021	Deposit			Colin Ponsford Karens Berevement Fund	Tithes/Offerings	25.00	9,733.28
16/01/2021	Expenditure		New Beginnings Ministry	Karen Berevement fund	Ministry Expenditures-Benevolence Fund	-75.00	9,658.28
17/01/2021	Deposit			tithes GOY family	Tithes/Offerings	200.00	9,858.28
17/01/2021	Deposit			Isobel Karens berevement fund	Tithes/Offerings	20.00	9,878.28
18/01/2021	Expenditure		L.Bevan	Replace moneys put in for I Temby	Ministry Expenditures-Benevolence Fund	-20.00	9,858.28
18/01/2021	Deposit			D. Clark	Tithes/Offerings	10.00	9,868.28
20/01/2021	Expenditure		CNG Ltd		Utilities	-326.05	9,542.23
25/01/2021	Deposit			D. Clark	Tithes/Offerings	10.00	9,552.23
25/01/2021	Expenditure				Utilities	-21.42	9,530.81
25/01/2021	Expenditure			Quickbooks	Computer and Internet Expenditures	-20.00	9,510.81
26/01/2021	Expenditure				Telephone Expenditure	-43.20	9,467.61
01/02/2021	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	9,107.61
01/02/2021	Deposit			D. Clark	Tithes/Offerings	10.00	9,117.61
01/02/2021	Deposit			Wade collymore	Tithes/Offerings	177.00	9,294.61
01/02/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	9,494.61
01/02/2021	Deposit			I Temby	Tithes/Offerings	100.00	9,594.61
02/02/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	9,724.61
03/02/2021	Expenditure		New Beginnings Ministry	Ink/ Care package	Computer and Internet Expenditures	-25.00	9,699.61
07/02/2021	Deposit				Tithes/Offerings	250.00	9,949.61
08/02/2021	Deposit			D. Clark	Tithes/Offerings	10.00	9,959.61
10/02/2021	Deposit				Tithes/Offerings	250.00	10,209.61
11/02/2021	Expenditure		L. Bevan	Gifted by T Donegan via tithes	Uncategorised Expenditure	-250.00	9,959.61
15/02/2021	Deposit			L. McMahon	Tithes/Offerings	20.00	9,979.61
15/02/2021	Deposit			D. Clark	Tithes/Offerings	10.00	9,989.61
19/02/2021	Expenditure		P and P Pest Control Ltd	Missed invoice from September 2020	Computer and Internet Expenditures	-150.00	9,839.61
22/02/2021	Deposit			D. Clark	Tithes/Offerings	10.00	9,849.61
22/02/2021	Expenditure		CNG Ltd		Utilities	-548.42	9,301.19
22/02/2021	Deposit			offering 21/2/21	Tithes/Offerings	122.40	9,423.59
23/02/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-20.00	9,403.59
23/02/2021	Expenditure		British Gas		Utilities	-31.17	9,372.42
23/02/2021	Deposit			Goy Family	Tithes/Offerings	80.00	9,452.42
23/02/2021	Deposit			J Donegan 21/2/21	Tithes/Offerings	100.00	9,552.42
26/02/2021	Deposit				Tithes/Offerings	177.00	9,729.42
26/02/2021	Expenditure		Talktalk business		Telephone Expenditure	-43.20	9,686.22
27/02/2021	Deposit			Isabele Temby	Tithes/Offerings	100.00	9,786.22
01/03/2021	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	9,426.22
01/03/2021	Deposit			Offerigs for 14th and 28th Feb	Tithes/Offerings	1,190.13	10,616.35
01/03/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	10,816.35
01/03/2021	Deposit			D. Clark	Tithes/Offerings	10.00	10,826.35
02/03/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	10,956.35
02/03/2021	Deposit			Cheque from John Donegan	Tithes/Offerings	100.00	11,056.35
03/03/2021	Expenditure		New Beginnings	ink/ care package	Computer and Internet Expenditures	-25.00	11,031.35

New Beginnings Churches Wales

General Ledger
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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Ministry				
07/03/2021	Deposit			L.Mcmahon	Tithes/Offerings	30.00	11,061.35
08/03/2021	Deposit			D.Clark	Tithes/Offerings	10.00	11,071.35
09/03/2021	Deposit			L.strazzabosco Parissi	Tithes/Offerings	235.00	11,306.35
10/03/2021	Deposit			Offering on 7/3/2021	Tithes/Offerings	262.25	11,568.60
11/03/2021	Deposit			cheque J Donegan	Tithes/Offerings	100.00	11,668.60
15/03/2021	Deposit			T. Donegan	Tithes/Offerings	250.00	11,918.60
15/03/2021	Deposit			D. Clark	Tithes/Offerings	10.00	11,928.60
16/03/2021	Deposit			Offering Cash 14/3/21	Tithes/Offerings	55.10	11,983.70
17/03/2021	Deposit			Chque J Donegan	Tithes/Offerings	50.00	12,033.70
22/03/2021	Deposit			Offering 21/3/21	Tithes/Offerings	154.00	12,187.70
22/03/2021	Deposit			D. Clark	Tithes/Offerings	10.00	12,197.70
22/03/2021	Expenditure		CNG Ltd		Utilities	-568.35	11,629.35
23/03/2021	Expenditure		Welsh Water		Utilities	-157.96	11,471.39
23/03/2021	Expenditure		P and P Pest Control Ltd	Pestcontrol	Professional Fees	-150.00	11,321.39
23/03/2021	Expenditure		British Gas		Utilities	-81.40	11,239.99
23/03/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-20.00	11,219.99
25/03/2021	Deposit			C.Dawes	Tithes/Offerings	450.00	11,669.99
26/03/2021	Expenditure		Talktalk business		Telephone Expenditure	-43.20	11,626.79
29/03/2021	Deposit			D.clark	Tithes/Offerings	10.00	11,636.79
29/03/2021	Deposit			Offering 28/3/21	Tithes/Offerings	158.76	11,795.55
29/03/2021	Deposit				Tithes/Offerings	150.00	11,945.55
30/03/2021	Deposit			W. Collymore	Tithes/Offerings	177.00	12,122.55
31/03/2021	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	11,762.55
01/04/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	11,962.55
04/04/2021	Deposit			Laura McMahon	Tithes/Offerings	40.00	12,002.55
06/04/2021	Expenditure		New Beginnings Ministry	Ink and care package	Computer and Internet Expenditures	-25.00	11,977.55
06/04/2021	Deposit			D. Clark	Tithes/Offerings	10.00	11,987.55
06/04/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	12,117.55
07/04/2021	Deposit			Cash offering from 4/4/21	Tithes/Offerings	368.00	12,485.55
08/04/2021	Deposit			J. Donegan	Tithes/Offerings	100.00	12,585.55
08/04/2021	Deposit			J. Donegan	Tithes/Offerings	50.00	12,635.55
12/04/2021	Deposit			D.Clark	Tithes/Offerings	10.00	12,645.55
14/04/2021	Deposit			Gift aid small gifts	Non Profit Income	2,000.00	14,645.55
14/04/2021	Deposit			cash offering from 11/4/21	Sales of Product Income	131.13	14,776.68
18/04/2021	Deposit			I Temby	Tithes/Offerings	50.00	14,826.68
19/04/2021	Deposit			D. Clark	Tithes/Offerings	10.00	14,836.68
20/04/2021	Expenditure		CNG Ltd		Utilities	-603.30	14,233.38
21/04/2021	Deposit			offering from 18/4/21	Tithes/Offerings	226.87	14,460.25
23/04/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-20.00	14,440.25
26/04/2021	Deposit			D. Clark	Tithes/Offerings	10.00	14,450.25
26/04/2021	Expenditure		British Gas		Utilities	-72.07	14,378.18
27/04/2021	Expenditure		Talktalk business		Telephone Expenditure	-43.20	14,334.98
27/04/2021	Deposit			offering from 25/4/21	Tithes/Offerings	113.50	14,448.48
01/05/2021	Deposit			I Temby	Tithes/Offerings	100.00	14,548.48
02/05/2021	Deposit			W. Collymore	Tithes/Offerings	177.00	14,725.48
02/05/2021	Deposit			L. McMahon	Tithes/Offerings	20.00	14,745.48
03/05/2021	Deposit			T. Donegan	Tithes/Offerings	100.00	14,845.48
04/05/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-25.00	14,820.48
04/05/2021	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	14,460.48
04/05/2021	Deposit			S. Parissi	Tithes/Offerings	200.00	14,660.48
04/05/2021	Deposit			L .Bevan	Tithes/Offerings	130.00	14,790.48
04/05/2021	Deposit			D.clark	Tithes/Offerings	10.00	14,800.48
08/05/2021	Deposit			L Strazzabosco Parissi	Tithes/Offerings	180.70	14,981.18
08/05/2021	Deposit			L. Strazzabosco Parissi	Tithes/Offerings	105.20	15,086.38
10/05/2021	Deposit			D. Clark	Tithes/Offerings	10.00	15,096.38
11/05/2021	Deposit			Offerings from 2/5 and 9/5/21	Tithes/Offerings	396.53	15,492.91
17/05/2021	Deposit				Tithes/Offerings	147.00	15,639.91
17/05/2021	Deposit			D. Clark	Tithes/Offerings	10.00	15,649.91

New Beginnings Churches Wales

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
17/05/2021	Expenditure			Working Capital	Ministry Expenditures	-100.00	15,549.91
18/05/2021	Deposit			J. Donegan	Tithes/Offerings	200.00	15,749.91
20/05/2021	Expenditure		CNG Ltd		Utilities	-447.01	15,302.90
24/05/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-20.00	15,282.90
24/05/2021	Deposit			D. Clark	Tithes/Offerings	10.00	15,292.90
24/05/2021	Deposit			Amazon	Charitable Contributions	5.00	15,297.90
24/05/2021	Deposit				Tithes/Offerings	238.03	15,535.93
25/05/2021	Expenditure		British Gas		Utilities	-65.91	15,470.02
25/05/2021	Deposit			Terry Donegan	Tithes/Offerings	100.00	15,570.02
26/05/2021	Expenditure		Talktalk business		Telephone Expenditure	-45.60	15,524.42
28/05/2021	Deposit				Tithes/Offerings	100.00	15,624.42
28/05/2021	Deposit			Laura parissi	Tithes/Offerings	200.50	15,824.92
30/05/2021	Deposit			W. Collymore	Tithes/Offerings	177.00	16,001.92
01/06/2021	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	15,641.92
01/06/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	15,841.92
01/06/2021	Deposit			D. Clark	Tithes/Offerings	10.00	15,851.92
02/06/2021	Deposit			Les bevan	Tithes/Offerings	130.00	15,981.92
03/06/2021	Expenditure		New Beginnings Ministry	Ink/Care package	Computer and Internet Expenditures	-25.00	15,956.92
04/06/2021	Deposit			I. Temby	Tithes/Offerings	100.00	16,056.92
06/06/2021	Deposit			Laura McMahon	Tithes/Offerings	40.00	16,096.92
07/06/2021	Deposit			D.Clark	Tithes/Offerings	10.00	16,106.92
09/06/2021	Deposit			Offerings from 30/5 and 6/6/21	Tithes/Offerings	424.92	16,531.84
10/06/2021	Deposit			C. Dawes	Tithes/Offerings	200.00	16,731.84
14/06/2021	Deposit			D. Clark	Tithes/Offerings	10.00	16,741.84
21/06/2021	Expenditure		CNG Ltd		Utilities	-524.27	16,217.57
21/06/2021	Deposit			for 13/6 and 20/6/21	Tithes/Offerings	286.10	16,503.67
21/06/2021	Deposit			D. Clark	Tithes/Offerings	10.00	16,513.67
22/06/2021	Deposit			Veredi K Bus	Tithes/Offerings	185.00	16,698.67
23/06/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-20.00	16,678.67
24/06/2021	Expenditure		British Gas		Utilities	-68.30	16,610.37
25/06/2021	Deposit				Tithes/Offerings	238.27	16,848.64
28/06/2021	Expenditure		Talktalk business		Telephone Expenditure	-35.95	16,812.69
28/06/2021	Deposit				Tithes/Offerings	10.00	16,822.69
29/06/2021	Deposit				Tithes/Offerings	227.20	17,049.89
30/06/2021	Deposit				Tithes/Offerings	178.00	17,227.89
30/06/2021	Deposit			Janice Donegan Cheque	Tithes/Offerings	50.00	17,277.89
01/07/2021	Deposit			T.Donegan	Tithes/Offerings	200.00	17,477.89
01/07/2021	Expenditure		New Beginnings Ministry	Morgage	Rent Expenditure	-360.00	17,117.89
01/07/2021	Deposit			Sergio	Tithes/Offerings	200.00	17,317.89
02/07/2021	Deposit			L. Bevan	Tithes/Offerings	130.00	17,447.89
05/07/2021	Expenditure		P and P Pest Control Ltd	Rat man	Professional Fees	-150.00	17,297.89
05/07/2021	Expenditure		New Beginnings Ministry	Inst ink/ care package	Computer and Internet Expenditures	-25.00	17,272.89
05/07/2021	Deposit			D. Clark	Tithes/Offerings	10.00	17,282.89
05/07/2021	Deposit				Tithes/Offerings	230.00	17,512.89
06/07/2021	Deposit			J. Donegan	Tithes/Offerings	70.00	17,582.89
12/07/2021	Deposit			D. Clark	Tithes/Offerings	10.00	17,592.89
14/07/2021	Deposit			Offering from 11/7/21	Tithes/Offerings	155.50	17,748.39
18/07/2021	Expenditure			working cap	Ministry Expenditures	-100.00	17,648.39
19/07/2021	Deposit			D. Clark	Tithes/Offerings	10.00	17,658.39
20/07/2021	Expenditure		CNG Ltd		Utilities	-143.62	17,514.77
20/07/2021	Expenditure			AOG tickets	Conferences and Meetings	-75.00	17,439.77
21/07/2021	Deposit				Tithes/Offerings	198.00	17,637.77
23/07/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-20.00	17,617.77
23/07/2021	Deposit			John Donegan	Tithes/Offerings	100.00	17,717.77
26/07/2021	Deposit			D. Clark	Tithes/Offerings	10.00	17,727.77
26/07/2021	Expenditure		British Gas		Utilities	-38.32	17,689.45
27/07/2021	Deposit			Offering	Tithes/Offerings	179.43	17,868.88
28/07/2021	Expenditure		Talktalk business		Telephone Expenditure	-38.34	17,830.54

New Beginnings Churches Wales

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/07/2021	Deposit			Janice Donegan	Tithes/Offerings	23.00	17,853.54
28/07/2021	Deposit			I Temby	Tithes/Offerings	100.00	17,953.54
30/07/2021	Expenditure			Boiler repair ETC	Repair and maintenance	-5,350.00	12,603.54
31/07/2021	Deposit			Wade collymore	Tithes/Offerings	177.00	12,780.54
01/08/2021	Deposit			T. Donegan	Tithes/Offerings	140.00	12,920.54
02/08/2021	Deposit			P Pratti Nascimenttit	Tithes/Offerings	30.07	12,950.61
02/08/2021	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	12,590.61
02/08/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	12,790.61
02/08/2021	Deposit			P Pratti Nascimenttit	Tithes/Offerings	31.00	12,821.61
02/08/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	12,951.61
02/08/2021	Deposit			D Clark	Tithes/Offerings	10.00	12,961.61
03/08/2021	Expenditure		New Beginnings Ministry	Ink/care	Computer and Internet Expenditures	-25.00	12,936.61
05/08/2021	Deposit			Offering from 1/8/21	Tithes/Offerings	233.00	13,169.61
05/08/2021	Deposit				Tithes/Offerings	310.00	13,479.61
07/08/2021	Expenditure			Working cap	Uncategorised Expenditure (63)	-100.00	13,379.61
08/08/2021	Deposit			Laura McMahon	Tithes/Offerings	20.00	13,399.61
09/08/2021	Deposit			C.Clark	Tithes/Offerings	10.00	13,409.61
09/08/2021	Expenditure			Mac book	Computer and Internet Expenditures	-1,500.00	11,909.61
09/08/2021	Expenditure			Outdoor equip.	Ministry Expenditures-Local Outreach	-500.00	11,409.61
10/08/2021	Deposit			Cash in	Tithes/Offerings	40.00	11,449.61
13/08/2021	Deposit			John D £100 Janice D £66	Tithes/Offerings	166.00	11,615.61
15/08/2021	Deposit			Polyana Tithes	Tithes/Offerings	61.00	11,676.61
15/08/2021	Expenditure			For Baptism service	Ministry Expenditures-Ministry Operating Supplies	-85.00	11,591.61
16/08/2021	Deposit			D. Clark	Tithes/Offerings	10.00	11,601.61
20/08/2021	Expenditure		CNG Ltd		Utilities	-64.54	11,537.07
23/08/2021	Deposit			D. Clark	Tithes/Offerings	10.00	11,547.07
23/08/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-20.00	11,527.07
24/08/2021	Expenditure		British Gas		Utilities	-47.26	11,479.81
26/08/2021	Deposit				Tithes/Offerings	190.60	11,670.41
26/08/2021	Expenditure		Talktalk business		Telephone Expenditure	-38.34	11,632.07
27/08/2021	Deposit				Tithes/Offerings	179.44	11,811.51
31/08/2021	Deposit				Tithes/Offerings	10.00	11,821.51
31/08/2021	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	11,461.51
01/09/2021	Deposit				Tithes/Offerings	281.25	11,742.76
01/09/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	11,942.76
01/09/2021	Deposit				Tithes/Offerings	177.00	12,119.76
02/09/2021	Deposit			JohnDonegan	Tithes/Offerings	50.00	12,169.76
02/09/2021	Deposit			Janice donegan	Tithes/Offerings	66.00	12,235.76
02/09/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	12,365.76
02/09/2021	Deposit				Tithes/Offerings	150.00	12,515.76
03/09/2021	Expenditure		New Beginnings Ministry	Ink/care	Computer and Internet Expenditures	-25.00	12,490.76
05/09/2021	Deposit			Laura McMahon	Tithes/Offerings	20.00	12,510.76
06/09/2021	Deposit			D.Clark	Tithes/Offerings	10.00	12,520.76
08/09/2021	Deposit			Laura Strazzabosco Parissi	Tithes/Offerings	190.50	12,711.26
13/09/2021	Deposit			D. Clark	Tithes/Offerings	10.00	12,721.26
14/09/2021	Deposit			Offering	Tithes/Offerings	292.50	13,013.76
17/09/2021	Deposit			J. Donegan	Tithes/Offerings	104.00	13,117.76
20/09/2021	Expenditure		CNG Ltd		Utilities	-185.30	12,932.46
20/09/2021	Deposit			D. Clark	Tithes/Offerings	10.00	12,942.46
21/09/2021	Deposit				Tithes/Offerings	142.00	13,084.46
23/09/2021	Expenditure		New Beginnings Ministry		Computer and Internet Expenditures	-20.00	13,064.46
23/09/2021	Deposit			J and L Donegan	Tithes/Offerings	100.00	13,164.46
24/09/2021	Deposit			Laura Strazzibosco parissi	Tithes/Offerings	183.00	13,347.46
24/09/2021	Expenditure		British Gas		Utilities	-42.89	13,304.57
26/09/2021	Deposit			Terry	Tithes/Offerings	100.00	13,404.57
27/09/2021	Deposit			D. Clark	Tithes/Offerings	10.00	13,414.57
28/09/2021	Deposit				Tithes/Offerings	215.00	13,629.57
28/09/2021	Expenditure		Talktalk business		Telephone Expenditure	-38.34	13,591.23

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2021	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	13,231.23
01/10/2021	Deposit			Sergio	Tithes/Offerings	200.00	13,431.23
02/10/2021	Expenditure			Pest control	Professional Fees	-150.00	13,281.23
03/10/2021	Expenditure			J. E. Cheetham website set up	Professional Fees	-300.00	12,981.23
04/10/2021	Expenditure		New Beginnings Ministry	Ink/ care pack	Office Supplies	-25.00	12,956.23
04/10/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	12,966.23
04/10/2021	Deposit			Cash in offerings	Tithes/Offerings	282.00	13,248.23
04/10/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	13,378.23
04/10/2021	Deposit			Wade Collymore	Tithes/Offerings	177.00	13,555.23
06/10/2021	Expenditure			Gift to C. Clark	Ministry Expenditures-Leadership and Fellowship	-500.00	13,055.23
08/10/2021	Expenditure			J.E. Cheetham web domain name	Computer and Internet Expenditures	-120.00	12,935.23
10/10/2021	Deposit			L. McMahon	Tithes/Offerings	20.00	12,955.23
11/10/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	12,965.23
18/10/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	12,975.23
20/10/2021	Expenditure		CNG Ltd		Utilities	-242.78	12,732.45
25/10/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	12,742.45
25/10/2021	Expenditure		New Beginnings Ministry	Quickbooks	Office Supplies	-20.00	12,722.45
26/10/2021	Expenditure		British Gas		Utilities	-44.67	12,677.78
26/10/2021	Expenditure		Talktalk business		Computer and Internet Expenditures	-38.34	12,639.44
26/10/2021	Deposit			L. Strazzabosco Parissi	Tithes/Offerings	152.50	12,791.94
29/10/2021	Deposit			I Temby	Tithes/Offerings	100.00	12,891.94
01/11/2021	Expenditure		New Beginnings Ministry	Mortgage	Buildings and Improvements	-360.00	12,531.94
01/11/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	12,731.94
01/11/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	12,741.94
01/11/2021	Deposit			Wade Collymore	Tithes/Offerings	177.00	12,918.94
01/11/2021	Deposit			L. Strazzabosco Parissi	Tithes/Offerings	123.50	13,042.44
02/11/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	13,172.44
03/11/2021	Expenditure		New Beginnings Ministry	Ink/ Care Pack	Office Supplies	-25.00	13,147.44
03/11/2021	Deposit			Cash offerings	Tithes/Offerings	974.00	14,121.44
07/11/2021	Deposit			L. McMahon	Tithes/Offerings	20.00	14,141.44
08/11/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	14,151.44
09/11/2021	Expenditure		New Beginnings Ministry		Ministry Expenditures-Missions	-3,000.00	11,151.44
15/11/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	11,161.44
16/11/2021	Expenditure		Thirtyoneeight		Professional Fees	-129.00	11,032.44
16/11/2021	Deposit			Cash Offerings	Tithes/Offerings	874.00	11,906.44
16/11/2021	Deposit				Mission Offerings	511.00	12,417.44
21/11/2021	Expenditure			J. E. Cheetham website outstanding bal.	Computer and Internet Expenditures	-23.88	12,393.56
22/11/2021	Deposit				Tithes/Offerings	10.00	12,403.56
22/11/2021	Expenditure		CNG Ltd		Utilities	-389.65	12,013.91
23/11/2021	Expenditure		New Beginnings Ministry	Quickbooks	Office Supplies	-20.00	11,993.91
24/11/2021	Expenditure		The Broker Network Ltd	Plus building	Insurance Expenditure-General Liability Insurance	-1,503.52	10,490.39
24/11/2021	Deposit			Terrance Donegan	Mission Offerings	50.00	10,540.39
25/11/2021	Expenditure		British Gas		Utilities	-77.23	10,463.16
26/11/2021	Expenditure		Talktalk business		Utilities	-38.34	10,424.82
29/11/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	10,434.82
29/11/2021	Deposit			Everton	Mission Offerings	270.00	10,704.82
30/11/2021	Deposit			L. Strazzabosco Parissi	Mission Offerings	98.00	10,802.82
30/11/2021	Deposit			L. Strazzabosco Parissi	Tithes/Offerings	220.00	11,022.82
01/12/2021	Deposit			Sergio Parissi	Tithes/Offerings	200.00	11,222.82
01/12/2021	Expenditure		New Beginnings Ministry	Mortgage	Buildings and Improvements	-360.00	10,862.82
02/12/2021	Deposit			Les Bevan	Tithes/Offerings	130.00	10,992.82
03/12/2021	Expenditure		New Beginnings Ministry	Ink/Care Pack	Office Supplies	-25.00	10,967.82
05/12/2021	Deposit			L. McMahon	Tithes/Offerings	20.00	10,987.82
05/12/2021	Deposit			Wade Collymore	Tithes/Offerings	177.00	11,164.82
06/12/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	11,174.82

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13/12/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	11,184.82
13/12/2021	Deposit			Amazon Europe	Pledges	5.67	11,190.49
13/12/2021	Deposit			Cash offering	Tithes/Offerings	1,084.50	12,274.99
20/12/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	12,284.99
20/12/2021	Deposit				Tithes/Offerings	2,200.00	14,484.99
20/12/2021	Deposit			cash offering	Tithes/Offerings	138.80	14,623.79
23/12/2021	Expenditure		New Beginnings Ministry	quickbooks	Computer and Internet Expenditures	-20.00	14,603.79
24/12/2021	Deposit				Mission Offerings	50.00	14,653.79
29/12/2021	Expenditure		British Gas		Utilities	-61.35	14,592.44
29/12/2021	Deposit			Denise Clark	Tithes/Offerings	10.00	14,602.44
30/12/2021	Expenditure		Talktalk business		Utilities	-38.34	14,564.10
31/12/2021	Cheque	4	New Beginnings Ministry	Mortgage	Buildings and Improvements	-360.00	14,204.10
31/12/2021	Deposit			L Strazzabosco Parissi	Tithes/Offerings	247.00	14,451.10
Total for BUSINESS COMMUNITY New Beginn (5221)						£8,146.06	
Buildings and Improvements							
Beginning Balance							4,307.00
01/11/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginn (5221)	360.00	4,667.00
01/12/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginn (5221)	360.00	5,027.00
31/12/2021	Cheque	4	New Beginnings Ministry		BUSINESS COMMUNITY New Beginn (5221)	360.00	5,387.00
Total for Buildings and Improvements						£1,080.00	
Furniture and Equipment							
Beginning Balance							268.00
Total for Furniture and Equipment							
Opening Balance Equity							
Beginning Balance							-20.00
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							10,900.04
Total for Retained Earnings							
Mission Offerings							
16/11/2021	Deposit			CASH IN P.O. NOV163 JOHN STREE@09:46465941XXXXXX0011	BUSINESS COMMUNITY New Beginn (5221)	511.00	511.00
24/11/2021	Deposit			Donegan Terence CHURCH MISSIONS	BUSINESS COMMUNITY New Beginn (5221)	50.00	561.00
29/11/2021	Deposit			S Parissi missions everton	BUSINESS COMMUNITY New Beginn (5221)	270.00	831.00
30/11/2021	Deposit			L Strazzabosco Parmissions donation	BUSINESS COMMUNITY New Beginn (5221)	98.00	929.00
24/12/2021	Deposit				BUSINESS COMMUNITY New Beginn (5221)	50.00	979.00
Total for Mission Offerings						£979.00	
Non Profit Income							
12/01/2021	Deposit			HMRC Gift aid	BUSINESS COMMUNITY New Beginn (5221)	3,508.24	3,508.24
14/04/2021	Deposit			Gift aid small gifts	BUSINESS COMMUNITY New Beginn (5221)	2,000.00	5,508.24
Total for Non Profit Income						£5,508.24	
Pledges							
13/12/2021	Deposit				BUSINESS COMMUNITY New Beginn (5221)	5.67	5.67
Total for Pledges						£5.67	
Sales of Product Income							
14/04/2021	Deposit			cash offering from 11/4/21	BUSINESS COMMUNITY New Beginn (5221)	131.13	131.13
Total for Sales of Product Income						£131.13	
Tithes/Offerings							

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03/01/2021	Deposit			Laura McMahon	BUSINESS COMMUNITY New Beginnin (5221)	20.00	20.00
04/01/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	30.00
04/01/2021	Deposit			Sergio Parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.00	230.00
04/01/2021	Deposit			Les Bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	360.00
11/01/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	370.00
13/01/2021	Deposit			Donation for Karen family	BUSINESS COMMUNITY New Beginnin (5221)	100.00	470.00
15/01/2021	Deposit			Karens Berevement Fund	BUSINESS COMMUNITY New Beginnin (5221)	25.00	495.00
15/01/2021	Deposit			£50 To Karens berevement fund	BUSINESS COMMUNITY New Beginnin (5221)	200.00	695.00
17/01/2021	Deposit			tithes	BUSINESS COMMUNITY New Beginnin (5221)	200.00	895.00
17/01/2021	Deposit			Karens berevement fund	BUSINESS COMMUNITY New Beginnin (5221)	20.00	915.00
18/01/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	925.00
25/01/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	935.00
01/02/2021	Deposit			I Temby	BUSINESS COMMUNITY New Beginnin (5221)	100.00	1,035.00
01/02/2021	Deposit			Sergio Parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.00	1,235.00
01/02/2021	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	1,412.00
01/02/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,422.00
02/02/2021	Deposit			Les Bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	1,552.00
07/02/2021	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	250.00	1,802.00
08/02/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,812.00
10/02/2021	Deposit			Donegan Terence TITHE	BUSINESS COMMUNITY New Beginnin (5221)	250.00	2,062.00
15/02/2021	Deposit			L. McMahon	BUSINESS COMMUNITY New Beginnin (5221)	20.00	2,082.00
15/02/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,092.00
22/02/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,102.00
22/02/2021	Deposit			offering 21/2/21	BUSINESS COMMUNITY New Beginnin (5221)	122.40	2,224.40
23/02/2021	Deposit			J Donegan 21/2/21	BUSINESS COMMUNITY New Beginnin (5221)	100.00	2,324.40
23/02/2021	Deposit			Goy Family	BUSINESS COMMUNITY New Beginnin (5221)	80.00	2,404.40
26/02/2021	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	2,581.40
27/02/2021	Deposit			Isabele Temby	BUSINESS COMMUNITY New Beginnin (5221)	100.00	2,681.40
01/03/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,691.40
01/03/2021	Deposit			Sergio Parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.00	2,891.40
01/03/2021	Deposit			Offerigs for 14th and 28th Feb	BUSINESS COMMUNITY New Beginnin (5221)	1,190.13	4,081.53
02/03/2021	Deposit			Cheque from John Donegan	BUSINESS COMMUNITY New Beginnin (5221)	100.00	4,181.53
02/03/2021	Deposit			Les Bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	4,311.53
07/03/2021	Deposit			L.Mcmahon	BUSINESS COMMUNITY New Beginnin (5221)	30.00	4,341.53

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08/03/2021	Deposit			D.Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,351.53
09/03/2021	Deposit			L.strazzabosco Parissi	BUSINESS COMMUNITY New Beginnin (5221)	235.00	4,586.53
10/03/2021	Deposit			Offering on 7/3/2021	BUSINESS COMMUNITY New Beginnin (5221)	262.25	4,848.78
11/03/2021	Deposit			cheque J Donegan	BUSINESS COMMUNITY New Beginnin (5221)	100.00	4,948.78
15/03/2021	Deposit			T. Donegan	BUSINESS COMMUNITY New Beginnin (5221)	250.00	5,198.78
15/03/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,208.78
16/03/2021	Deposit			Offering Cash 14/3/21	BUSINESS COMMUNITY New Beginnin (5221)	55.10	5,263.88
17/03/2021	Deposit			Chque J Donegan	BUSINESS COMMUNITY New Beginnin (5221)	50.00	5,313.88
22/03/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,323.88
22/03/2021	Deposit			Offering 21/3/21	BUSINESS COMMUNITY New Beginnin (5221)	154.00	5,477.88
25/03/2021	Deposit			C.Dawes	BUSINESS COMMUNITY New Beginnin (5221)	450.00	5,927.88
29/03/2021	Deposit			D.clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,937.88
29/03/2021	Deposit			Offering 28/3/21	BUSINESS COMMUNITY New Beginnin (5221)	158.76	6,096.64
29/03/2021	Deposit			GOY&MOTOC-GOY GOY FAMILY	BUSINESS COMMUNITY New Beginnin (5221)	150.00	6,246.64
30/03/2021	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	6,423.64
01/04/2021	Deposit			Sergio Parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.00	6,623.64
04/04/2021	Deposit			Laura McMahon	BUSINESS COMMUNITY New Beginnin (5221)	40.00	6,663.64
06/04/2021	Deposit			Les Bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	6,793.64
06/04/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	6,803.64
07/04/2021	Deposit			Cash offering from 4/4/21	BUSINESS COMMUNITY New Beginnin (5221)	368.00	7,171.64
08/04/2021	Deposit			J. Donegan	BUSINESS COMMUNITY New Beginnin (5221)	100.00	7,271.64
08/04/2021	Deposit			J. Donegan	BUSINESS COMMUNITY New Beginnin (5221)	50.00	7,321.64
12/04/2021	Deposit			D.Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,331.64
18/04/2021	Deposit			I Temby	BUSINESS COMMUNITY New Beginnin (5221)	50.00	7,381.64
19/04/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,391.64
21/04/2021	Deposit			offering from 18/4/21	BUSINESS COMMUNITY New Beginnin (5221)	226.87	7,618.51
26/04/2021	Deposit			D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,628.51
27/04/2021	Deposit			offering from 25/4/21	BUSINESS COMMUNITY New Beginnin (5221)	113.50	7,742.01
01/05/2021	Deposit			I Temby	BUSINESS COMMUNITY New Beginnin (5221)	100.00	7,842.01
02/05/2021	Deposit			L. McMahon	BUSINESS COMMUNITY New Beginnin (5221)	20.00	7,862.01
02/05/2021	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	8,039.01
03/05/2021	Deposit			T. Donegan	BUSINESS COMMUNITY New Beginnin (5221)	100.00	8,139.01
04/05/2021	Deposit			D.clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	8,149.01
04/05/2021	Deposit			L .Bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	8,279.01

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04/05/2021	Deposit		S. Parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.00	8,479.01
08/05/2021	Deposit		L Strazzabosco Parissi	BUSINESS COMMUNITY New Beginnin (5221)	180.70	8,659.71
08/05/2021	Deposit		L Strazzabosco ParTHIES	BUSINESS COMMUNITY New Beginnin (5221)	105.20	8,764.91
10/05/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	8,774.91
11/05/2021	Deposit		Offerings from 2/5 and 9/5/21	BUSINESS COMMUNITY New Beginnin (5221)	396.53	9,171.44
17/05/2021	Deposit		CASH IN AT 403216	BUSINESS COMMUNITY New Beginnin (5221)	147.00	9,318.44
17/05/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	9,328.44
18/05/2021	Deposit		J. Donegan	BUSINESS COMMUNITY New Beginnin (5221)	200.00	9,528.44
24/05/2021	Deposit		CASH IN AT 403216	BUSINESS COMMUNITY New Beginnin (5221)	238.03	9,766.47
24/05/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	9,776.47
25/05/2021	Deposit		Terry Donegan	BUSINESS COMMUNITY New Beginnin (5221)	100.00	9,876.47
28/05/2021	Deposit		L Strazzabosco ParTHIES	BUSINESS COMMUNITY New Beginnin (5221)	100.00	9,976.47
28/05/2021	Deposit		Laura parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.50	10,176.97
30/05/2021	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	10,353.97
01/06/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	10,363.97
01/06/2021	Deposit		Sergio Parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.00	10,563.97
02/06/2021	Deposit		Les bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	10,693.97
04/06/2021	Deposit		I. Temby	BUSINESS COMMUNITY New Beginnin (5221)	100.00	10,793.97
06/06/2021	Deposit		Laura McMahon	BUSINESS COMMUNITY New Beginnin (5221)	40.00	10,833.97
07/06/2021	Deposit		D.Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	10,843.97
09/06/2021	Deposit		Offerings from 30/5 and 6/6/21	BUSINESS COMMUNITY New Beginnin (5221)	424.92	11,268.89
10/06/2021	Deposit		C. Dawes	BUSINESS COMMUNITY New Beginnin (5221)	200.00	11,468.89
14/06/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	11,478.89
21/06/2021	Deposit		for 13/6 and 20/6/21	BUSINESS COMMUNITY New Beginnin (5221)	286.10	11,764.99
21/06/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	11,774.99
22/06/2021	Deposit		Veredi K Bus	BUSINESS COMMUNITY New Beginnin (5221)	185.00	11,959.99
25/06/2021	Deposit		L Strazzabosco ParTHIES june	BUSINESS COMMUNITY New Beginnin (5221)	238.27	12,198.26
28/06/2021	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	12,208.26
29/06/2021	Deposit		CASH IN AT 403216	BUSINESS COMMUNITY New Beginnin (5221)	227.20	12,435.46
30/06/2021	Deposit		Janice Donegan Cheque	BUSINESS COMMUNITY New Beginnin (5221)	50.00	12,485.46
30/06/2021	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	178.00	12,663.46
01/07/2021	Deposit		T.Donegan	BUSINESS COMMUNITY New Beginnin (5221)	200.00	12,863.46
01/07/2021	Deposit		Sergio	BUSINESS COMMUNITY New Beginnin (5221)	200.00	13,063.46
02/07/2021	Deposit		L. Bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	13,193.46

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05/07/2021	Deposit		CASH IN AT 403216	BUSINESS COMMUNITY New Beginnin (5221)	230.00	13,423.46
05/07/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,433.46
06/07/2021	Deposit		J. Donegan	BUSINESS COMMUNITY New Beginnin (5221)	70.00	13,503.46
12/07/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,513.46
14/07/2021	Deposit		Offering from 11/7/21	BUSINESS COMMUNITY New Beginnin (5221)	155.50	13,668.96
19/07/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,678.96
21/07/2021	Deposit		CASH IN P.O. JUL213 JOHN STREE@11:04465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	198.00	13,876.96
23/07/2021	Deposit		John Donegan	BUSINESS COMMUNITY New Beginnin (5221)	100.00	13,976.96
26/07/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,986.96
27/07/2021	Deposit		Offering	BUSINESS COMMUNITY New Beginnin (5221)	179.43	14,166.39
28/07/2021	Deposit		Janice Donegan	BUSINESS COMMUNITY New Beginnin (5221)	23.00	14,189.39
28/07/2021	Deposit		I Temby	BUSINESS COMMUNITY New Beginnin (5221)	100.00	14,289.39
31/07/2021	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	14,466.39
01/08/2021	Deposit		T. Donegan	BUSINESS COMMUNITY New Beginnin (5221)	140.00	14,606.39
02/08/2021	Deposit		D Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	14,616.39
02/08/2021	Deposit		P Pratti Nascimenttit	BUSINESS COMMUNITY New Beginnin (5221)	31.00	14,647.39
02/08/2021	Deposit		Sergio Parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.00	14,847.39
02/08/2021	Deposit		P Pratti Nascimenttit	BUSINESS COMMUNITY New Beginnin (5221)	30.07	14,877.46
02/08/2021	Deposit		Les Bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	15,007.46
05/08/2021	Deposit		Offering from 1/8/21	BUSINESS COMMUNITY New Beginnin (5221)	233.00	15,240.46
05/08/2021	Deposit		L Strazzabosco ParTHIES Jul	BUSINESS COMMUNITY New Beginnin (5221)	310.00	15,550.46
08/08/2021	Deposit		L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	15,570.46
09/08/2021	Deposit		C.Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,580.46
10/08/2021	Deposit		Cash in	BUSINESS COMMUNITY New Beginnin (5221)	40.00	15,620.46
13/08/2021	Deposit		John D £100 Janice D £66	BUSINESS COMMUNITY New Beginnin (5221)	166.00	15,786.46
15/08/2021	Deposit		Polyana Tithes	BUSINESS COMMUNITY New Beginnin (5221)	61.00	15,847.46
16/08/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,857.46
23/08/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,867.46
26/08/2021	Deposit		L Strazzabosco ParTHIES August	BUSINESS COMMUNITY New Beginnin (5221)	190.60	16,058.06
27/08/2021	Deposit		CASH IN P.O. AUG273 JOHN STREE@12:44465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	179.44	16,237.50
31/08/2021	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	16,247.50
01/09/2021	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	16,424.50
01/09/2021	Deposit		CASH IN AT 401726	BUSINESS COMMUNITY New Beginnin (5221)	281.25	16,705.75
01/09/2021	Deposit		Sergio Parissi	BUSINESS COMMUNITY New Beginnin (5221)	200.00	16,905.75

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02/09/2021	Deposit		JohnDonegan	BUSINESS COMMUNITY New Beginnin (5221)	50.00	16,955.75
02/09/2021	Deposit		Les Bevan	BUSINESS COMMUNITY New Beginnin (5221)	130.00	17,085.75
02/09/2021	Deposit		Donegan Terence TITHE	BUSINESS COMMUNITY New Beginnin (5221)	150.00	17,235.75
02/09/2021	Deposit		Janice donegan	BUSINESS COMMUNITY New Beginnin (5221)	66.00	17,301.75
05/09/2021	Deposit		Laura McMahon	BUSINESS COMMUNITY New Beginnin (5221)	20.00	17,321.75
06/09/2021	Deposit		D.Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,331.75
08/09/2021	Deposit		Laura Strazzabosco Parissi	BUSINESS COMMUNITY New Beginnin (5221)	190.50	17,522.25
13/09/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,532.25
14/09/2021	Deposit		Offering	BUSINESS COMMUNITY New Beginnin (5221)	292.50	17,824.75
17/09/2021	Deposit		J. Donegan	BUSINESS COMMUNITY New Beginnin (5221)	104.00	17,928.75
20/09/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,938.75
21/09/2021	Deposit		CASH IN P.O. SEP213 JOHN STREE@11:14465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	142.00	18,080.75
23/09/2021	Deposit		J and L Donegan	BUSINESS COMMUNITY New Beginnin (5221)	100.00	18,180.75
24/09/2021	Deposit		Laura Strazzibosco parissi	BUSINESS COMMUNITY New Beginnin (5221)	183.00	18,363.75
26/09/2021	Deposit		Terry	BUSINESS COMMUNITY New Beginnin (5221)	100.00	18,463.75
27/09/2021	Deposit		D. Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	18,473.75
28/09/2021	Deposit		CASH IN P.O. SEP283 JOHN STREE@11:38465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	215.00	18,688.75
01/10/2021	Deposit		Sergio	BUSINESS COMMUNITY New Beginnin (5221)	200.00	18,888.75
04/10/2021	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	19,065.75
04/10/2021	Deposit		L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	19,195.75
04/10/2021	Deposit		CASH IN P.O. OCT043 JOHN STREE@09:49465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	282.00	19,477.75
04/10/2021	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,487.75
10/10/2021	Deposit		L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	19,507.75
11/10/2021	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,517.75
18/10/2021	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,527.75
25/10/2021	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,537.75
26/10/2021	Deposit		L Strazzabosco ParTHIES oct old job	BUSINESS COMMUNITY New Beginnin (5221)	152.50	19,690.25
29/10/2021	Deposit		I Temby	BUSINESS COMMUNITY New Beginnin (5221)	100.00	19,790.25
01/11/2021	Deposit		L Strazzabosco ParTHIES OCT new job	BUSINESS COMMUNITY New Beginnin (5221)	123.50	19,913.75
01/11/2021	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	20,090.75
01/11/2021	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	20,100.75
01/11/2021	Deposit		S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	20,300.75
02/11/2021	Deposit		L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	20,430.75
03/11/2021	Deposit		CASH IN P.O. NOV033 JOHN STREE@11:40465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	974.00	21,404.75

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07/11/2021	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	21,424.75
08/11/2021	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	21,434.75
15/11/2021	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	21,444.75
16/11/2021	Deposit			CASH IN P.O. NOV163 JOHN STREE@09:49465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	874.00	22,318.75
22/11/2021	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	22,328.75
29/11/2021	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	22,338.75
30/11/2021	Deposit			L Strazzabosco ParTHIES November	BUSINESS COMMUNITY New Beginnin (5221)	220.00	22,558.75
01/12/2021	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	22,758.75
02/12/2021	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	22,888.75
05/12/2021	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	23,065.75
05/12/2021	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	23,085.75
06/12/2021	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,095.75
13/12/2021	Deposit				BUSINESS COMMUNITY New Beginnin (5221)	1,084.50	24,180.25
13/12/2021	Deposit				BUSINESS COMMUNITY New Beginnin (5221)	10.00	24,190.25
20/12/2021	Deposit				BUSINESS COMMUNITY New Beginnin (5221)	10.00	24,200.25
20/12/2021	Deposit				BUSINESS COMMUNITY New Beginnin (5221)	138.80	24,339.05
20/12/2021	Deposit				BUSINESS COMMUNITY New Beginnin (5221)	2,200.00	26,539.05
29/12/2021	Deposit				BUSINESS COMMUNITY New Beginnin (5221)	10.00	26,549.05
31/12/2021	Deposit			L Strazzabosco ParDecember ties	BUSINESS COMMUNITY New Beginnin (5221)	247.00	26,796.05
Total for Tithes/Offerings						£26,796.05	
Charitable Contributions							
24/05/2021	Deposit			Amazon	BUSINESS COMMUNITY New Beginnin (5221)	-5.00	-5.00
Total for Charitable Contributions						£ -5.00	
Computer and Internet Expenditures							
04/01/2021	Expenditure		New Beginnings Ministry	Ink/Care package	BUSINESS COMMUNITY New Beginnin (5221)	25.00	25.00
25/01/2021	Expenditure			Quickbooks	BUSINESS COMMUNITY New Beginnin (5221)	20.00	45.00
03/02/2021	Expenditure		New Beginnings Ministry	Ink/ Care package	BUSINESS COMMUNITY New Beginnin (5221)	25.00	70.00
19/02/2021	Expenditure		P and P Pest Control Ltd	Missed invoice from September 2020	BUSINESS COMMUNITY New Beginnin (5221)	150.00	220.00
23/02/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	240.00
03/03/2021	Expenditure		New Beginnings Ministry	ink/ care package	BUSINESS COMMUNITY New Beginnin (5221)	25.00	265.00
23/03/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	285.00
06/04/2021	Expenditure		New Beginnings Ministry	Ink and care package	BUSINESS COMMUNITY New Beginnin (5221)	25.00	310.00
23/04/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	330.00
04/05/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	355.00
24/05/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	375.00
03/06/2021	Expenditure		New Beginnings Ministry	Ink/Care package	BUSINESS COMMUNITY New Beginnin (5221)	25.00	400.00

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23/06/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	420.00
05/07/2021	Expenditure		New Beginnings Ministry	Inst ink/ care package	BUSINESS COMMUNITY New Beginnin (5221)	25.00	445.00
23/07/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	465.00
03/08/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	490.00
09/08/2021	Expenditure			Mac book	BUSINESS COMMUNITY New Beginnin (5221)	1,500.00	1,990.00
23/08/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	2,010.00
03/09/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	2,035.00
23/09/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	2,055.00
08/10/2021	Expenditure			JOSEPH ELIAS CHEETWeb site domain	BUSINESS COMMUNITY New Beginnin (5221)	120.00	2,175.00
26/10/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	2,213.34
21/11/2021	Expenditure			JOSEPH ELIAS CHEETWeb site outstand	BUSINESS COMMUNITY New Beginnin (5221)	23.88	2,237.22
23/12/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	2,257.22
Total for Computer and Internet Expenditures						£2,257.22	
Conferences and Meetings							
20/07/2021	Expenditure			AOG tickets	BUSINESS COMMUNITY New Beginnin (5221)	75.00	75.00
Total for Conferences and Meetings						£75.00	
Insurance Expenditure-General Liability Insurance							
24/11/2021	Expenditure		The Broker Network Ltd	WRS insurance CHW2316732 NEWB04C	BUSINESS COMMUNITY New Beginnin (5221)	1,503.52	1,503.52
Total for Insurance Expenditure-General Liability Insurance						£1,503.52	
Janitorial Expenditure							
04/01/2021	Expenditure		P and P Pest Control Ltd	Pest Control	BUSINESS COMMUNITY New Beginnin (5221)	150.00	150.00
Total for Janitorial Expenditure						£150.00	
Ministry Expenditures							
17/05/2021	Expenditure			Working Capital	BUSINESS COMMUNITY New Beginnin (5221)	100.00	100.00
18/07/2021	Expenditure			working cap	BUSINESS COMMUNITY New Beginnin (5221)	100.00	200.00
Total for Ministry Expenditures						£200.00	
Ministry Expenditures-Benevolence Fund							
15/01/2021	Expenditure			Cash drawn for Karens berevment fund	BUSINESS COMMUNITY New Beginnin (5221)	600.00	600.00
16/01/2021	Expenditure		New Beginnings Ministry	Karen Berevement fund	BUSINESS COMMUNITY New Beginnin (5221)	75.00	675.00
18/01/2021	Expenditure		L.Bevan	Replace moneys put in for I Temby	BUSINESS COMMUNITY New Beginnin (5221)	20.00	695.00
Total for Ministry Expenditures-Benevolence Fund						£695.00	
Ministry Expenditures-Leadership and Fellowship							
06/10/2021	Expenditure			NEW BEGINNINGS MINMINISTRY Gift CC	BUSINESS COMMUNITY New Beginnin (5221)	500.00	500.00
Total for Ministry Expenditures-Leadership and Fellowship						£500.00	
Ministry Expenditures-Local Outreach							
09/08/2021	Expenditure			Outdoor equip.	BUSINESS COMMUNITY New Beginnin (5221)	500.00	500.00
Total for Ministry Expenditures-Local Outreach						£500.00	
Ministry Expenditures-Ministry Operating Supplies							
15/08/2021	Expenditure			For Baptism service	BUSINESS COMMUNITY New Beginnin (5221)	85.00	85.00
Total for Ministry Expenditures-Ministry Operating Supplies						£85.00	
Ministry Expenditures-Missions							
09/11/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINmission 2021 donat	BUSINESS COMMUNITY New Beginnin (5221)	3,000.00	3,000.00

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Total for Ministry Expenditures-Missions						£3,000.00	
Office Supplies							
04/10/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	25.00
25/10/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	45.00
03/11/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	70.00
23/11/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	90.00
03/12/2021	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	115.00
Total for Office Supplies						£115.00	
Professional Fees							
23/03/2021	Expenditure		P and P Pest Control Ltd	Pestcontrol	BUSINESS COMMUNITY New Beginnin (5221)	150.00	150.00
05/07/2021	Expenditure		P and P Pest Control Ltd	Rat man	BUSINESS COMMUNITY New Beginnin (5221)	150.00	300.00
02/10/2021	Expenditure			Pest control	BUSINESS COMMUNITY New Beginnin (5221)	150.00	450.00
03/10/2021	Expenditure			JOSEPH ELIAS CHEETWeb site Church	BUSINESS COMMUNITY New Beginnin (5221)	300.00	750.00
16/11/2021	Expenditure		Thirtyoneeight	THIRTYONEEIGHT	BUSINESS COMMUNITY New Beginnin (5221)	129.00	879.00
Total for Professional Fees						£879.00	
Rent Expenditure							
01/02/2021	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	360.00
01/03/2021	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	720.00
31/03/2021	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,080.00
04/05/2021	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,440.00
01/06/2021	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,800.00
01/07/2021	Expenditure		New Beginnings Ministry	Morgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	2,160.00
02/08/2021	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	2,520.00
31/08/2021	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	2,880.00
01/10/2021	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	360.00	3,240.00
Total for Rent Expenditure						£3,240.00	
Repair and maintenance							
30/07/2021	Expenditure			Boiler repair ETC	BUSINESS COMMUNITY New Beginnin (5221)	5,350.00	5,350.00
Total for Repair and maintenance						£5,350.00	
Telephone Expenditure							
26/01/2021	Expenditure			TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	43.20	43.20
26/02/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	43.20	86.40
26/03/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	43.20	129.60
27/04/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	43.20	172.80
26/05/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	45.60	218.40
28/06/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	35.95	254.35
28/07/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	292.69
26/08/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	331.03
28/09/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New	38.34	369.37

New Beginnings Churches Wales

General Ledger
January - December 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Beginnin (5221)	
Total for Telephone Expenditure						£369.37	
Uncategorised Expenditure							
11/02/2021	Expenditure		L. Bevan	Gifted by T Donegan via tithes	BUSINESS COMMUNITY New Beginnin (5221)	250.00	250.00
Total for Uncategorised Expenditure						£250.00	
Uncategorised Expenditure (63)							
07/08/2021	Expenditure			Working cap	BUSINESS COMMUNITY New Beginnin (5221)	100.00	100.00
Total for Uncategorised Expenditure (63)						£100.00	
Utilities							
20/01/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	326.05	326.05
25/01/2021	Expenditure			BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	21.42	347.47
22/02/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	548.42	895.89
23/02/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	31.17	927.06
22/03/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	568.35	1,495.41
23/03/2021	Expenditure		Welsh Water	WELSH WATER AUTH 4458142401	BUSINESS COMMUNITY New Beginnin (5221)	157.96	1,653.37
23/03/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	81.40	1,734.77
20/04/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	603.30	2,338.07
26/04/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	72.07	2,410.14
20/05/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	447.01	2,857.15
25/05/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	65.91	2,923.06
21/06/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	524.27	3,447.33
24/06/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	68.30	3,515.63
20/07/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	143.62	3,659.25
26/07/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.32	3,697.57
20/08/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	64.54	3,762.11
24/08/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	47.26	3,809.37
20/09/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	185.30	3,994.67
24/09/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	42.89	4,037.56
20/10/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	242.78	4,280.34
26/10/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	44.67	4,325.01
22/11/2021	Expenditure		CNG Ltd	CNG ENERGY LTD	BUSINESS COMMUNITY New Beginnin (5221)	389.65	4,714.66
25/11/2021	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	77.23	4,791.89
26/11/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	4,830.23
29/12/2021	Expenditure		British Gas		BUSINESS COMMUNITY New Beginnin (5221)	61.35	4,891.58
30/12/2021	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	4,929.92
Total for Utilities						£4,929.92	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
New Beginnings Churches Wales

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1165488

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

26/09/2022

Name:

David Gareth Poole

**Relevant professional
qualification(s) or body
(if any):**

FFA FAIA

Address:

c/o williams lester accounting group ltd, 12 Cwrt Y Parc, Ty Glas,
Cardiff CF14 5GH

NEW BEGINNINGS CHURCHES WALES

England & Wales - Charity number 1165488

Accounts



NEW BEGINNINGS CHURCHES WALES

Bethania Chapel,

South Street, Dowlais, Merthyr Tydfil Mid Glam. CF483DS

Trustees Annual report for 2020

2020 started off with finally completing on the purchase of our new building, so we know have roots set in the church, this has been a very long drawn out process taking well over the normal expected time.

Things were looking good with some major plans to do out reach into the local community. Then the pandemic hit and like the rest of the country we went into lockdown and had to close, we have not reopened since due to the average age of our congregation and the overall feeling that it wasn't safe for us to do so. We have had to adapt like everyone else and our services have been on facebook live.

During this time of closure we have been able to do some modifications in the church by upgrading our lighting and projection systems so that on our return there is a better experience for people coming into the church for the first time.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
New Beginnings Churches Wales

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

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**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

04/04/2022

Name:

David Gareth Poole

**Relevant professional
qualification(s) or body
(if any):**

FFA FAIA

Address:

c/o williams lester accounting group ltd, 12 Cwrt Y Parc, Ty Glas,
Cardiff CF14 5GH



Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Non Profit Income	6,215	-	-	6,215	5,010
Pledges	2,311	-	-	2,311	57
Tithes/Offerings	22,304	-	-	22,304	27,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,829	-	-	30,829	32,223
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,829	-	-	30,829	32,223
A3 Payments					
Business Licenses and Permits	225	-	-	225	80
Charitable Contributions	1,230	-	-	1,230	-
Computer and Internet Expenditures	1,075	-	-	1,075	1,990
Conferences and Meetings-Conference Travel	80	-	-	80	50
Equipment Rental	330	-	-	330	-
Insurance Expenditure	-	-	-	-	120
Insurance Expenditure-General Liability Insurance	1,411	-	-	1,411	1,192
Janitorial Expenditure	1,046	-	-	1,046	140
Landscaping Expenditures	-	-	-	-	150
Ministry Expenditures	8,171	-	-	8,171	780
Ministry Expenditures-Benevolence Fund	250	-	-	250	200
Ministry Expenditures-Books and Teaching Materials	-	-	-	-	113
Ministry Expenditures-Local Outreach	953	-	-	953	860
Ministry Expenditures-Ministry Operating Supplies	152	-	-	152	50
Ministry Expenditures-Missions	-	-	-	-	200
Ministry Expenditures-Music Ministry	1,000	-	-	1,000	2,683
Ministry Expenditures-Youth Ministry	38	-	-	38	570
Office Supplies	405	-	-	405	185
Professional Fees	529	-	-	529	14,548
Rent Expenditure	3,600	-	-	3,600	5,200
Repair and maintenance	5,180	-	-	5,180	125
Small Tools and Equipment	800	-	-	800	195
Telephone Expenditure	518	-	-	518	651
Utilities	4,146	-	-	4,146	7,266
Ministry Expenditures-Leadership and Fellowship	196	-	-	196	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,335	-	-	Cross Add Error	27,986
A4 Asset and investment purchases, (see table)					
Building Improvements	4,307	-	-	4,307	-
Furniture & fixtures	268	-	-	268	-
Sub total	4,575	-	-	4,575	-
Total payments	35,910	-	-	35,910	27,986
Net of receipts/(payments)	- 5,081	-	-	- 5,081	4,237
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,386	-	-	11,386	-
Cash funds this year end	6,305	-	-	6,305	4,237

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		6,305	-	-
		-	-	-
		-	-	-
	Total cash funds	6,305	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
New Beginnings Churches Wales

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

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Date:

04/04/2022

Name:

David Gareth Poole

**Relevant professional
qualification(s) or body
(if any):**

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Address:

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from

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	-	-	-	-	-
	-	-	-	-	-
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		-	-	-
		-	-	-
	Total cash funds	6,305	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval