



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 |

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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 |

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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 |

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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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| 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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|---------------------|-----|----------------------------|--|--------------------------------------|-----------|-----------|
| 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 | | | | | | | |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|---------------------|-----|------|----------------------------------|---|----------|----------|
| 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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|---------------------|----------------------------------|---------------------------|---|--------|----------|
| 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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|---------------------|----------|----------------------------------|---|--------|-----------|
| 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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|---------------------|----------|---|---|--------|-----------|
| 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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|---------------------|----------|---|---|--------|-----------|
| 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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---------------------|-----|-----------------------------|---|---|-------------------|-----------|
| 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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---------------------|-----|-----------------------------|--------------------------------------|---|-----------|----------|
| 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 |

New Beginnings Churches Wales

General Ledger
January - December 2021

| DATE | TRANSACTION TYPE | NO. | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---------------------|-----|--------------------------|-----------------------------------|--|------------------|----------|
| 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