



## 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  
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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

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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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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 Beginnin (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 Beginnin (5221)	50.00	50.00
26/02/2024	Deposit			Donegan Terence CHURCH MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	50.00	100.00
19/06/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	110.00
02/07/2024	Deposit			S Parissi MISSION COL jun	BUSINESS COMMUNITY New Beginnin (5221)	50.00	160.00
19/07/2024	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	170.00
21/07/2024	Deposit			J Donegan	BUSINESS COMMUNITY New Beginnin (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 Beginnin (5221)	3,849.84	3,849.84
02/05/2024	Deposit			HMRC CHARITIES	BUSINESS COMMUNITY New Beginnin (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 Beginnin (5221)	10.00	10.00
02/01/2024	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	210.00
07/01/2024	Deposit			M Roberts MARIA ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	230.00
08/01/2024	Deposit			CASH IN P.O. JAN083 JOHN STREE@14:07465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (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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02/05/2024	Deposit			CASH IN P.O. MAY023 JOHN STREE@11:09465941XXXXXX0011	Beginnin (5221) 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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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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Total for Charitable Contributions							£2,300.00	
25/10/2024	Computer and Internet Expenditures 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	
17/12/2024	Conferences and Meetings Expenditure			Tables		BUSINESS COMMUNITY New Beginnin (5221)	312.00	312.00
Total for Conferences and Meetings							£312.00	
25/10/2024	Insurance Expenditure-Life and Disability Insurance 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	
25/11/2024	Ministry Expenditures 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	
02/12/2024	Ministry Expenditures-Benevolence Fund 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	
03/01/2024	Ministry Expenditures-Missions 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	
03/01/2024	Office Supplies 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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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		BUSINESS COMMUNITY New Beginnin (5221)	34.00	163.00
03/04/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	188.00
23/04/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	34.00	222.00
03/05/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	247.00
23/05/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	34.00	281.00
03/06/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	306.00
24/06/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	34.00	340.00
03/07/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	365.00
23/07/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	34.00	399.00
05/08/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	424.00
23/08/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	34.00	458.00
03/09/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	483.00
23/09/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	34.00	517.00
03/10/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	542.00
23/10/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	34.00	576.00
04/11/2024	Expenditure		Ministry New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	601.00
23/12/2024	Expenditure		Ministry New Beginnings Ministry	NEW 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		BUSINESS COMMUNITY New Beginnin (5221)	117.60	117.60
30/07/2024	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 115186		BUSINESS COMMUNITY New Beginnin (5221)	122.40	240.00
24/09/2024	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 117267		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	BUSINESS COMMUNITY New Beginnin (5221)	12.99	12.99
08/02/2024	Expenditure		HSBC	TOTAL CHARGES	TO 17JAN2024	BUSINESS COMMUNITY New Beginnin (5221)	12.45	25.44
10/03/2024	Expenditure		HSBC	TOTAL CHARGES	TO 17FEB2024	BUSINESS COMMUNITY New Beginnin (5221)	11.79	37.23
08/04/2024	Expenditure		HSBC	TOTAL CHARGES	TO 17MAR2024	BUSINESS COMMUNITY New Beginnin (5221)	11.38	48.61
17/04/2024	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 113332		BUSINESS COMMUNITY New Beginnin (5221)	117.60	166.21
09/05/2024	Expenditure			TOTAL CHARGES	TO 17APR2024	BUSINESS COMMUNITY New Beginnin (5221)	10.68	176.89
08/06/2024	Expenditure			TOTAL CHARGES	TO 17MAY2024	BUSINESS COMMUNITY New Beginnin (5221)	10.56	187.45
09/07/2024	Expenditure			TOTAL CHARGES	TO 17JUN2024	BUSINESS COMMUNITY New Beginnin (5221)	14.46	201.91
08/08/2024	Expenditure			TOTAL CHARGES	TO 17JUL2024	BUSINESS COMMUNITY New Beginnin (5221)	9.96	211.87
10/08/2024	Expenditure		William Lester acc.	Williams lester acinv019569		BUSINESS COMMUNITY New Beginnin (5221)	560.00	771.87
08/09/2024	Expenditure			Bank Charges		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

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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

31<sup>st</sup> 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,407</b>	<b>-</b>	<b>-</b>	<b>32,407</b>	<b>34,111</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,407</b>	<b>-</b>	<b>-</b>	<b>32,407</b>	<b>34,111</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>28,840</b>	<b>-</b>	<b>-</b>	<b>28,840</b>	<b>26,433</b>
<b>A4 Asset and investment purchases, (see table)</b>					
iPads - Sunday School	3,000	-	-	3,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Total payments</b>	<b>31,840</b>	<b>-</b>	<b>-</b>	<b>31,840</b>	<b>26,433</b>
<b>Net of receipts/(payments)</b>	<b>567</b>	<b>-</b>	<b>-</b>	<b>567</b>	<b>7,678</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,371</b>	<b>-</b>	<b>-</b>	<b>21,371</b>	<b>13,693</b>
<b>Cash funds this year end</b>	<b>21,938</b>	<b>-</b>	<b>-</b>	<b>21,938</b>	<b>21,371</b>

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