

WEMBLEY CIRCUIT
OF THE METHODIST CHURCH

(Registered Charity No 1169392)

TRUSTEES' REPORT and
FINANCIAL STATEMENTS
FOR THE YEAR ENDED

31 AUGUST 2021

Superintendent Minister

The Revd. Sonia Hicks
10 Kingsway, Wembley
HA9 7QR

Bankers

HSBC PLC.
4-8 Victoria Street, Westminster,
London SW1H 0NJ

Treasurer

Samuel Aboah
9 Lawrence Avenue,
London NW10 8EQ

Independent Examiner

Noel. Rajaratnam
103A Malvern Avenue,
Harrow, HA2 9ER

WEMBLEY CIRCUIT OF THE METHODIST CHURCH (35/23)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Governance:

The governing body of the Methodist Church is the Conference which meets once every year. The authority under which the conference acts is given by the Methodist Church Act 1976.

The Methodist Circuits whose incomes exceeded £100k for the year ended 31st August 2007 were required to register with the Charity Commission. The 2006 Charities Act came into force in November 2006. Our registered charity number is 1169392 following re-registration with the charity commission and the filing of the accounts for previous years.

The Wembley Circuit is one of the circuits that operate within the London District of the Methodist Church. The circuit comprises of four churches located as shown below:

- Ealing Road
- Neasden
- Park Lane
- Sudbury

The Managing Trustees of the circuit are:

Ministers:

Revd. Sonia Hicks (Superintendent)
Revd. Kofi Tekyi - Ansah

Circuit Stewards:

Mr. Gerard Davis
Mr. Abraham Deveer
Mr. Samuel Aboah

Circuit Secretary:

Ms. Diana Kokora Armoo

In addition, there are representatives from the individual churches within the circuit, as stated in the Constitution Practice and Discipline (CPD) of the Methodist Church.

WEMBLEY CIRCUIT OF THE METHODIST CHURCH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Trustees:

The managing trustees other than those named in the previous page, that served during the year were as follows:

Ben Abadji

Joseph Kingsley–Nyinah

Jeffrey Ekufu

Esther Amoah

Rev Conrad Hicks

Joan Ellis

Victoria Butler-Aggrey

Joe Hagan

Jessica Inusah

Adrian Perry

Roseanna Ranasinghe

WEMBLEY CIRCUIT OF THE METHODIST CHURCH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Statement of Trustees' Responsibilities:

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply these consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Wembley Circuit of the Methodist Church and enable them to ensure that the accounts comply with the Standing Orders of the Methodist Church and the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and other relevant regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Annual Report:

The trustees have had due regard to the guidance published by the Charities Commission on public benefit. Property matters were discussed in the leadership meetings as well as at the circuit trustees meetings.

It is important to acknowledge the huge commitment of time and energy made by members to continue the work of our Lord's Mission in their locality and within the Circuit.

WEMBLEY CIRCUIT OF THE METHODIST CHURCH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Wembley Circuit Mission & Ministry Policy is to:

- Provide inspiring Worship & nurturing Fellowship
- Develop & participate in Evangelism, Social Justice & Mission
- Create Dynamic Leadership

Activities conducted under the guidance of the Circuit were as follows:

- Bible Month was observed in June, considering the Gospel of Mark. Mainly through the Ealing Road and Sudbury Methodist Tuesday evening Bible Study Group via Zoom
- Worship Leaders & Preachers: The circuit was blessed with 4 new Local Preachers. 2 on 'note' and 2 on 'trial'.
- A successful DAF application was made to assist each of the 4 churches with the cost of cleaning and sanitising of their buildings to enable worship to be conducted in a safe environment when the COVID restrictions were lifted. The grant also enabled churches to broadcast online services to those members who chose not to attend worship services in the churches.
- Congratulatory greetings were sent on the ordination of Revd Georgina Bonzi-Simpson, a long serving member of Neasden church and highly regarded local preacher in the Wembley circuit.

Worship and Communication with Members

- Access to internet / online services was variable. Those who did not have access to technology felt disenfranchised. Stewards/ Leaders stayed in touch as much as possible with members to make sure they were kept in the loop
- Copies of a CD made by the Connexion for Christmas was distributed to people who were not being reached on the internet.
- The new Circuit Newsletter was published and distributed to members of the circuit.
- Members of the circuit 'joined' together via ZOOM to enjoy a virtual circuit social aimed at fostering a circuit spirit during the period when social gatherings were prohibited.

Manses:

- A number of issues arose regarding the tenancy of the Park View Road manse which resulted in rent being withheld. These were rectified and the rent was paid up to date. However, there were certain changes in the tenants occupying the property which led to a requirement for the circuit to apply for an HMO licence in order to meet legal requirements applying in that ward of the borough. The letting agent was changed and a new agent was appointed as the letting and managing agent for the property.
- The works on the Kingsway manse was successfully completed although the provision of curtains was left until the manse was occupied by Revd Hicks.

- Manse inspections, which were overlooked for many years, were conducted. Remedial works from the inspections and the urgent work highlighted in quinquennial reports were scheduled to be done to satisfy tenants concerns in Park View Road manse and to prepare the Pasture Road manse for a new minister.

Superintendent Cover:

- Revd Sonia Hicks [Superintendent Minister] took up her role as President of the Conference in June 2021. The circuit was very grateful to the Connexion for the services of Revd Mike Long a Superintendent in a neighbouring circuit, and are thankful to him for his guidance and support as a part-time Acting Superintendent.

Circuit Appointments

- The role of Circuit Safeguarding Officer is still vacant but efforts continue to be made to fill this most important role. The contract extension of Marcia Podd as the Circuit Administrator was formally confirmed after a successful application was made to DAF to secure funds to extend the post for a further 3 years.

2nd Wembley Boys Brigade & Girls' Association (BBGA):

- In the 2020-2021 sessions the BB&GA was unable to meet. "BB At Home Activities" supplied by headquarters, were sent to all members. This kept us all in touch with each other including all the parents and guardians. It allowed the young people to keep up with their badge work and gave them plenty of activities to do while they were off school. The activities included craft, getting active, looking into the bible, adventure and many more.
- There was an online BTEC Qualification run by London district for the Senior age group. Victoria was successful in gaining that qualification.
- It is with great sadness that we report the loss of Sheila Wilkes and Ezra Thomas both of whom had been a big part of our company for over 40yrs. Sheila has served young people for all of her life in a number of organisations in the North West London area. Since arriving from the Caribbean as a young man, Ezra has served young people and in addition to serving as a BB&GA officer he was superintendent of the Park Lane Sunday school.
- The Company is now down to 4 leaders and 9 members [4 members in the younger age group and 5 members in the older age group].

WEMBLEY CIRCUIT OF THE METHODIST CHURCH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Investment Policy:

The investment of surplus funds is operated via the Central Finance Board (CFB) of the Methodist Church. CFB aims to provide high quality investment service seeking above average returns for long term investors, whilst ensuring that the securities held by all its funds are in line with the ethical policy of the Methodist Church. The circuit has its funds held in a deposit account with CFB. The Restricted Fund which is mainly funds from sales of properties is managed by Trustees for Methodist Purposes (TMCP). These funds are also invested with CFB. It is now opportune for the Circuit as Managing Trustees to think how best these funds could be utilised for the benefit of the Mission.

Risk Management:

The Circuit hopes to undertake a review of the risk policy and has produced a Risk Register highlighting the various risks facing the circuit and churches, the impact and the likelihood of it happening. The main headings under which these risks have been categorised are:

- Trustees' Responsibilities
- Membership and Mission
- Resources, People and Property
- Financial
- Legal

These risks once acknowledged and agreed will be reviewed regularly to ensure effectiveness. The church treasurers have also been informed of the need for these risk assessments. It is hoped that all churches will undertake these as part of their compliance activities.

Financial Review:

- The Financial statements have been prepared in accordance with the charities SORP - Accounting and Reporting by Charities.
- The Fund for Ministry raised was 104k. The interest earned on both restricted and unrestricted funds was £3.4k. Income from leasing of the manse at Park View amounted to £28.4k thereby increasing total income for the year to 155.7k. The total circuit expenditure amounted to £187.7k. This included an amount of £4.7k for a levy made on the balances with TMCP as stated in the CPD of the Methodist Church.
- The funds carried forward at the end of the year were £46.5k unrestricted and £178.2k restricted.
- The price value of units held with CFB via as at 31 August 2021 was £30.688 compared to the previous year of £24.188. During the year no units were sold, hence at the end of the year there were 5,351 units worth £164k.
- The manse at 24 Park View was leased out at a rental of £2200 per month from February 2021. All property matters were supported by circuit stewards and following discussions with the tenants the outstanding arrears were all resolved before the start of the new tenancy.
- As Christians, we have to take God's truth and mission forward, carried and defended by those who have committed their lives to God's Son. It is an important task and an awesome responsibility and a profound privilege to have this commission.

Samuel Aboah - Circuit Treasurer

WEMBLEY CIRCUIT OF THE METHODIST CHURCH

INDEPENDENT EXAMINERS' REPORT

TO THE TRUSTEES OF WEMBLEY CIRCUIT OF THE METHODIST CHURCH

I have examined the accounts of Wembley Circuit of the Methodist Church for the year ended 31 August 2021 set out on pages 11 to 17. These accounts have been prepared under the accounting policies set out on page 12.

This report is made solely to the charity's trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under Section 44 of that Act. The examining work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an the report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for the work, for this report, or for the opinions formed.

Respective responsibilities of trustees and auditors

As described on page 3, the trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

I was appointed as an independent examiner under section 43 of the Charities Act 1993 and report in accordance with regulations made under that Act. My responsibility is to examine the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you my opinion as to whether the accounts give a true and fair view and are prepared in accordance with the Charities Act 1993. I also report to you if, in my opinion, the information given in the Trustees' Report is not consistent with those accounts, if the charity has not kept sufficient accounting records, if the charity's accounts are not in agreement with those accounting records or if we have not received all the information and explanations we require for our audit.

I have read the Trustees' Report and consider the implications for my report if I become aware of any apparent misstatements within it.

Basis of my opinion

I conducted the examination in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed the examination so as to obtain all the information and explanations which we considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the accounts.

WEMBLEY CIRCUIT OF THE METHODIST CHURCH

REPORT (CONTINUED)

TO THE TRUSTEES OF WEMBLEY CIRCUIT OF THE METHODIST CHURCH

Opinion

In my opinion:

- the accounts give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the Circuit's affairs as at 31 August 2021, and of its incoming resources and application of resources, for the year then ended; and
- the accounts have been prepared in accordance with the Charities Act 1993.

Noel. Rajaratnam, FCMA, CA, B Sc

Date:

WEMBLEY CIRCUIT OF THE METHODIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Fund £	Restricted Fund £	Total Funds £	2020 Funds £
Incoming Resources					
Incoming Resources from generated Funds:					
Circuit Assessment	8	104,000		104,000	105,000
Investment Income and Interest		9	3,494	3,502	4,883
Other Incoming Resources:					
Connexional		-		-	-
Rent from Manses		28,400		28,400	31,200
Covid DAF Grant for Churches		5,210		5,210	-
DAF Grant for Administrator		12,000		12,000	-
Sundry Income		2,667		2,667	2,362
Loss on sale of CFB units		-	-	-	(2,750)
Total Incoming Resources		152,286	3,494	155,779	140,695
Resources Expended					
Charitable Activities:					
Direct Mission and Ministry	7a	96,151		96,151	93,609
District Assessment	7b	33,104		33,104	32,884
Maintenance of Property	7c	18,073		18,073	37,704
Grants	7e	26,200		26,200	-
Governance Costs:					
District Levy - Restricted Fund	7b		4,751	4,751	7,490
Circuit Administration	7d	9,222		9,222	10,146
Investment Management	7d		290	290	400
Total Resources Expended		182,750	5,041	187,791	182,233
Net Incoming / (Outgoing) resources before transfers					
Transfer between funds		(30,464)	(1,548)	(32,012)	(41,538)
Net (outgoing)/incoming resources before other recognised gains/losses		(30,464)	(1,548)	(32,012)	(41,538)
Unrealised gains/losses on disposable tangible assets	5351 Shares @ (30.688 - 24.188)	-	34,782	34,782	(13,913)
Fund balances at 1 September 2020		76,988	145,020	222,008	277,459
Fund balances at 31 August 2021		46,524	178,254	224,778	222,008

The notes on pages 12 to 17 form part of these accounts

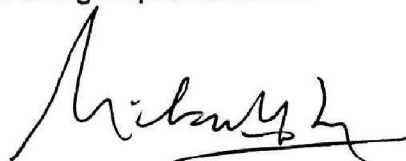
WEMBLEY CIRCUIT OF THE METHODIST CHURCH

BALANCE SHEET AS AT 31 AUGUST 2021

	Notes	Unrestricted Funds	Restricted Funds	TOTAL Funds	2020 TOTAL
ASSETS		£	£	£	£
Tangible Assets					
Freehold Manses at cost	6	32,100	-	32,100	32,100
Current Assets					
Cash at Bank & Hand		22,453	14,043	36,496	78,638
Short Term Deposits		19,470	164,211	183,681	136,816
		41,922	178,254	220,177	215,454
Debtors and Prepayments	10	29,000	-	29,000	12,000
		70,922	178,254	249,177	227,454
Current Liabilities Creditors: amounts falling due within one year					
Creditors and accruals	11	24,399	-	24,399	5,446
Fund for Ministry in advance					
Net Current Assets		46,524	178,254	224,778	222,008
Long Term Liabilities		-	-	-	-
		46,524	178,254	224,778	222,008
Total Net Assets		78,624	178,254	256,878	254,108
ACCUMULATED FUNDS		£	£	£	£
Funds		46,524	178,254	224,778	222,008
Freehold Manse Fund		32,100	-	32,100	32,100
Accumulated Funds		78,624	178,254	256,878	254,108

The notes on pages 12 to 17 form part of these accounts.
Approved by the Trustees on and signed on their behalf by:

Rev. Mike Long
Acting Superintendent



Diana Armoo
Managing Trustee



Samuel Aboah
Circuit Treasurer



WEMBLEY CIRCUIT OF THE METHODIST CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

1. GENERAL

Wembley Circuit of the Methodist Church consists of four churches within the connexion of Great Britain. The accounts are prepared in accordance with the Constitution Practice and Discipline of the Methodist Church (C P D).

Each Church, Circuit and District of the Methodist Church is a separate charity. Each holds excepted status under Government Statutory Instrument 2002 No 1598. The registration requirements of the new Charities Act of 2006 which came into force in November 2006 have not as yet been extended to cover all our churches although some churches have already registered. The circuit registered in 12 May 2009.

The Circuit Managing Trustees are the members of the Circuit meeting.

2. ACCOUNTING POLICIES

- The financial accounts have been prepared under the historical cost convention as modified by the revaluations of Investments and on an accruals basis. The accounts have been prepared in accordance with the Constitution and Practice and Discipline of the Methodist Church, applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 1993.
- Under certain exemptions applicable to the Methodist Church, the receipt and onward payment of monies for the District Assessment is not deemed to be part of the incoming resources of the circuit for the purposes of deciding whether an independent external examiner or an auditor should report on these accounts.
- Freehold Manses are shown at the historic cost of acquisition. Currently there are three manses housing two serving ministers and the other leased out on short term basis.
- It is the policy of the Circuit to endeavour to hold as free reserves an amount approximately equal to six months of likely expenditure.
- Unrestricted Fund cash resources surplus to meet day to day needs are deposited with the Central Finance Board of the Methodist Church. Restricted Fund monies are deposited with The Trustees for Methodist Purposes who in turn deposit the funds with the Central Finance Board of the Methodist Church.
- No depreciation is provided on the Circuit's manses. Given the length of life of the buildings and that these are maintained to a high standard, it is the opinion of the Trustees that the residual value would be sufficiently high to make any depreciation charge immaterial. This is in accordance with the principles and policies adapted by the Methodist Connexion.
- Stipendiary Circuit Ministers are eligible to join the Methodist Ministers' Pension Scheme (MMPS). The MMPS is a funded defined benefit scheme maintained by The Methodist Church of Great Britain. As the Circuit is unable to identify its share of the underlying assets and liabilities of the scheme, the Circuit has taken the advantage of the exemption in Financial Reporting Standard (FRS) 17, Retirement Benefits, and has accounted its contributions to the scheme as if it were a defined contribution scheme. The pension costs for the scheme represent the contribution payable by the Circuit in the year. The contribution rates are set each year by the Methodist Conference.

WEMBLEY CIRCUIT OF THE METHODIST CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

3. STAFF

The Circuit met the stipends and expenses of the two ministers working in the Circuit during the year. The Circuit also employed lay worker responsible for administrative duties across the circuit. All other work is done by volunteers.

4. PENSIONS

All Methodist Ministers in the Circuit are members of the Methodist Ministers' Retirement Scheme. The Circuit contributes 25.6% of stipends to the fund.

5. RESTRICTED FUND

This fund receives any monies arising from the sale or disposal of any land or buildings which are local or circuit property. Capital monies in the fund can be used for the purposes of land and buildings, the replacement or repair of buildings and for mission purposes as agreed by the circuit. It is the policy of the circuit to make grants of up to 10% of the costs of any eligible scheme after the relevant approvals have been obtained.

6. Deemed Cost of Manses

		£
22 Pasture Road	January 1951	3,800
24 Park View	August 1964	7,300
10 Kingsway	November 1972	21,000
		<hr/>
		32,100

WEMBLEY CIRCUIT OF THE METHODIST CHURCH**NOTES TO THE ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2021****7. Resources****Expended****a. Direct Mission and Ministry**

	Un-Restricted Fund	Restricted Fund	2021 TOTAL	2020 TOTAL
	£	£	£	£
Stipends	58,812		58,812	52,637
National Insurance	5,483		5,483	4,865
Retirement Funds	14,883		14,883	13,401
Travel & Expenses	2,207		2,207	4,175
Lay Worker & Administration Costs (Youth & Education)	12,801		12,801	12,811
Telephones	1,344		1,344	1,644
Conferences and Training	-		-	-
Relocation Grant	(60)		(60)	2,800
Print, Post and Stationary	682		682	1,278
Ministry Total	96,151	-	96,151	93,609

b. District Assessment

District Assessment	33,104		33,104	32,884
District Levy - Restricted Fund		4,751	4,751	7,490
District Total	33,104	4,751	37,855	40,374

c. Maintenance of Property

Manse Repairs (see note 9)	6,078		6,078	6,392
Cost of Letting	-		-	1,498
Manse Insurance	2,968		2,968	2,830
Manse Furnishing	-		-	20,002
Manse Utility (Water&Gas)	2,034		2,034	2,320
Council Tax	4,892		4,892	4,662
Church Building Quinquennial	2,100		2,100	-
Property Total	18,073	-	18,073	37,704

d. Circuit Administration

Circuit office	5,200		5,200	6,178
Vestry Expenses	575		575	720
Sundries	2,847		2,847	2,684
Professional Costs	600		600	600
Shine Party & Healthy Day	-		-	-
Investment Management		290	290	400
Administration Total	9,222	290	9,512	10,546

e. Grants

Harlesden Church/Circuit
Ealing Road M Church
Covid DAF Grant for Churches
Grant Total

Total Resources Expended

1,000	-	-	-
20,000	-	-	-
5,200	-	-	-
26,200	-	26,200	-
182,750	5,041	187,791	182,232

WEMBLEY CIRCUIT- METHODIST CHURCH

£ £

Notes to the Accounts for the period to 31 August 2021 continued

	2021 TOTAL	2020 TOTAL
8. Circuit Assessment		
<i>Contributing Church:</i>		
Ealing Road	38,000	28,000
Neasden	15,000	15,000
Park Lane	23,000	30,000
Sudbury	28,000	32,000
Total	104,000	105,000
 <u>9. MANSE REPAIRS</u>		
Kingsway	2,523	2,347
Pasture Road	-	220
Park View	3,555	3,825
Total	6,078	6,392

10. DEBTORS AND PREPAYMENTS

Sundry Debtors (Rent / Assessments / Connexional)
Ealing Road Methodist Church
Rent Letting Arrears
Neasden Methodist Church

-	4,000
19,000	-
-	3,000
10,000	3,000
29,000	12,000

Total

11. CREDITORS AND ACCRUALS

Ministerial Expenses
Quinquennial / Other Expenses / Repairs
Sundry Creditors – Professional Fees
Methodist Mission in Britain
Ealing Methodist Church

1,701	2,800
275	2,046
600	600
1,823	-
-	-
20,000	
24,399	5,446

Total

12 NOTES TO THE CASH FLOW STATEMENT

			2021	2020
	Un-Restricted	Restricted	TOTAL	TOTAL
	£	£	£	£
Net (outgoing) / Incoming Resources	(30,464)	(1,548)	(32,012)	(41,538)
Decrease / (Increase) in Debtors	(17,000)	-	(17,000)	(14,200)
Increase / (Decrease) in Creditors	18,953	-	18,953	(3,151)
Unrealised Gains / (losses)	-	34,782	34,782	(13,913)
Net Cash (outflow) / Inflow from ordinary activities	(28,511)	33,234	4,723	(44,402)

			£	£
Balance as per Bank Statement 31.08.2021				26,941
Less Cheques outstanding (In Transit):				
102309	16/06/2021	Noel Rajaratnam	Audit Fees 2019-2020	600.00
102311	10/08/2021	Quinquennials - Kingsway - L6011586	MJD Surveying	500.00
102312	10/08/2021	Quinquennials - Park View Road - L6011589	MJD Surveying	500.00
102313	10/08/2021	Quinquennials - Pasture Road - L6011594	MJD Surveying	500.00
102314	10/08/2021	Boiler Service - Park View Road	Gastech Solutions Limited	84.00
102316	10/08/2021	Membership Tickets & Other	Norwich Books & Music	216.00
102317	10/08/2021	Preaching Fees & Travel : Sep 2020 - May 2021	Rev Vinaya Moses	400.00
102319	31/08/2021	Invoice 4991 - 10 Kingsway	Joseph Plumbing	242.60
102320	31/08/2021	2021 Expenses Reimbursement-Jan Expenses	Rev Sonia Hicks	48.65
102321	31/08/2021	2021 Expenses Reimbursement-Feb Expenses	Rev Sonia Hicks	668.32
102322	31/08/2021	2021 Expenses Reimbursement-Mar Expenses	Rev Sonia Hicks	629.31
102323	31/08/2021	2021 Expenses Reimbursement-Apr/May & Jun	Rev Sonia Hicks	76.88
102324	31/08/2021	2021 Expenses Reimbursement-Jul Expenses	Rev Sonia Hicks	22.53
				<u>4,488</u>
Balance as per Cash Book @ 31 Aug 2021				<u>22,453</u>