



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2020  
To 31/12/2020

Period start date  
Period end date

Charity name: City of Truth Ministries

Charity registration number:1172941

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of Christian Faith for the public benefit The relief of those in need, by reason of youth, age ill-health, disability, financial hardship social and economic disadvantages The prevention or relief of poverty</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity organises various events across the year to support different groups in the community</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees are well aware of all the guidance set by Charity commission</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>As a Charity we have clearly identified our targeted groups of individuals and are attended to them.</b></p> <p><b>We offer support wherever needed.</b></p> <p><b>We have supported over 45 families and homeless during the Covid difficult period.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<b>We have been able to achieve our target this year. Due to fund given to us by the National lottery Covid fund.</b>
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Review done by trustees</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We are not holding reserves as we do not have much coming in. Every income is used where and when needed.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>We do not have much coming in so</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The charity main source of income is donations, offerings and tithes for church attendees and other donators.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>First Charity Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed during General Trustees meetings</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	CITY OF TRUTH MINISTRIES
Other name the charity uses	
Registered charity number	1172941

Charity's principal address	107 Connersville Way Croydon CR0 4FD

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Paule-Julia Ahoune			
2	Kelly Kipre			
3	Dede Jacqueline Likpe			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

Ahoune

**Full name(s)**

Rev Paule-Julia Ahoune

**Position (eg  
Secretary, Chair, etc)**

Chair of Trustees

**Date**

12/07/2021

	<b>2018</b>	<b>2019</b>	2020
Tithe	9,210.69	13,028.70	
Offering	5,931.64	3,761.78	
Rent	-7,686.80 -	7,355.00	

Total	7455.53	9,435.48	
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# City of Truth Ministries

## Statement of financial income

£                      £

### Revenue

Tithe  
Offering

### Other income

Total

### Expenses

Rent  
Miscellaneous  
IT  
Cleaning  
Beverage  
Food  
Missionary work  
Marketing  
furnitures  
Stationery  
Insurance  
Advance payments

0



## Revenue Analysis 2020

	Jan	Feb	Mar	Apr	May	Jun	
Offering	45	235	115	40	0	0	
Tithe	1359.68	1160.5	1568	803.55	1263.1	1358.72	
other income							
<b>total</b>	<b>1404.68</b>	<b>1395.5</b>	<b>1683</b>	<b>843.55</b>	<b>1263.1</b>	<b>1358.72</b>	

Jul	Aug	Sep	Oct	Nov	Dec	total
220.3	93.63	176.54	160	60	2501	3646.47
1002	1001.39	553	637	798.04	902	12406.98

<b>1222.3</b>	<b>1095.02</b>	<b>729.54</b>	<b>797</b>	<b>858.04</b>	<b>3403</b>	<b>16053.5</b>
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## Cheques payments 2020

Date	Cheque N0	Description	Amount	Comments
01/06/2020	000232	Gift Aid- Pro Likpe 201	£227.46	
01/06/2020	000233	Gift Aid Past Aka 201	£227.46	
01/06/2020	000234	Gift Aid Rev C Ahoune	£682.38	
01/06/2020	000235	Gift Aid Rev J Ahoune	£682.38	
01/09/2020	000236	Rent- January	£566.00	
02/03/2020	000237	Music tuition Mercy Ki	£120.00	
02/06/2020	000238	Rent - February	£566.00	
03/08/2020	000240	Rent - March	£566.00	
08/14/2020	000266	Rent - July & August	£432.00	
09/29/2020	000267	Rent - September	£520.00	
07/11/2020	000			
08/18/2019	000			
09/19/2019	000			
10/24/2019	000			

**£4,362.22**

01/06/2020	000232	Gift Aid - Pro Lipke 20	£227.46
01/06/2020	000233	Gift Aid - Past Aka 201	£227.46
01/06/2020	000234	Gift Aid - Rev C Ahoun	£682.38
01/06/2020	000234	Gift Aid - Rev J Ahoune	£682.38



	Rent	(petrol, cabs, tuition	night pants, s, trans washing	finest, washing	/seeds to other ministries
Jan	566	160.00			
Feb	566	180.00	492.97	60.00	94.00
Mar	566	112.44	0	0	100
Apr	0	0	0	131.65	0
May	0	38.04	0	0	0
Jun	0	20.01	746.78	0	0
Jul	0	426.16	283.94	0	0
Aug	432	0	0	0	0
Sep	520	20.01	0	12	0
Oct	312	450	0	0	198.9
Nov		220	0	0	250
Dec		5017.41	0	0	0
<b>Total</b>	2962 7712.8	6644.07	1523.69	203.65	642.9
Check	-4750.8	6644.07	1523.69	203.65	642.9

<b>Food</b>	<b>work , flights, expenses/r</b>	<b>curtains , equipments,</b>	<b>masks &amp; hand gels, bags for</b>
20.00	609.90	27.48	
	996.87	195.52	7.98
175	209.58	286.8	46.5
0	0		0
0	430.49	0	15.96
0	350	0	148.28
25.4	281.9	0	0
29.56	513.64	0	28.99
0	904.35	0	30.44
0	400	0	533.3
0	320	0	0
0	1007.83	0	
249.96	6024.56	509.8	811.45
249.96	6024.56	509.8	811.45

<b>visa fees/Loan/ Support</b>	<b>Insurance S</b>	<b>Marketing UK/CI</b>	<b>Total</b>
	150.63	130.50	1664.51
144.29	150.63	39.33	2927.59
0	141.63	0	1637.95
0	212.47	0	344.12
0	56.77	0	541.26
0	112.98	0	1378.05
118.11	112.97	0	1248.48
0	138.37	0	1142.56
0	138.37	0	1625.17
0	138.37	0	2032.57
0	138.37	0	928.37
2300	0	100	8425.24
2562.4	1491.56	269.83	20933.87
2562.4	1491.56	269.83	16183.07

2019

	Jan	Feb	Mar	Apr	May	
Ahoune		490	455	465	490	475
Angodo		157.52	156	171	156	156
Claudia Opet		180	180	210	210	170
Guehi		115	150	140	105	120
Kelly Kipre		152.16	165	211	165.55	264.5
Lipke		0	0	60	0	0
Aka		250	0	0	0	0
Ertha Toussaint		0	0	0	0	0
Aggrey		130	0	0	0	0
Esther Coulibaly		0	15.5	0	43	0
Kevin Kipre		0	0	0	0	127.6
Total Tithes		<u>1474.68</u>	<u>1121.5</u>	<u>1257</u>	<u>1169.55</u>	<u>1313.1</u>
Payback		14			52.42	
OFFERINGS		226.33	250	125	40	0
Total Revenue		1730.01	1371.5	1703	1261.97	1313.1
Gift Aid		4125.29				

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Jun	Jul	Aug	Sep	Oct	Nov	
	459	470	120	130	200	120
	183	0	0	0	0	0
	170	280	300	300	300	300
	122	302	131	113	117	173.15
	144.72	43	98.1	0	0	194.89
	0	0	0	0	20	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	75	0	0	10
	320	70	122.29	0	0	0

1398.72	1165	846.39	543	637	798.04
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	25.59			8.8	120
0	220.3	93.63	176.54	160	60
1398.72	1360.89	940.02	719.54	805.8	858.04

Dec	Total	Monthly average
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330	4204	
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0	979.52	
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300	2900	
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172	1760.15	
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60	1498.92	
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0	80	
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0	250	
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0	0	
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0	0	
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40	34.85	
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0	0	
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<u>902</u>	<b>13993.7</b>	
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		1166.14
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	<b>220.81</b>	
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2501	3852.8	
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2402	<b>19567.3</b>	
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# 01/20

## Bank analysis

Date	Revenue Description	Source	Amount
01/03/2020	Tithe	Kelly	152.16
01/06/2020	Tithe	Angodo	157.52
01/06/2020	Gift Aid	HMRC CHARITIES EW929	4125.29
01/09/2020	Tithe	Paule-Julia	50
01/14/2020	Tithe	Eve	50
01/16/2020	Offering	Aka	10
01/20/2020	Tithe	Aka	250
01/23/2020	Tithe	Paule-Julia	60
01/23/2020	Offering	Kelly	5
01/24/2020	Tithe	Paule-Julia	380
01/30/2020	Tithe	Eve	65
01/30/2020	Offering	Aka	10
01/31/2020	Offering	Kelly	20
01/31/2020	Tithe	Angodo	160
01/31/2020	Tithe	Esther	15.5

01/07/2020 Refund order 18/12/2019Amazon	14
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Total	5524.47
Op bal	440.26
total expenditure	-3343.99
CI bal	<u>2620.74</u>
Check	0

op bal	440.26
cl bal	2620.74

Date	Expenditure Description
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	01/02/2020 DVLA
	01/06/2020 Western Union CD3436
	01/06/2020 Amazon
	01/08/2020 Cheque 000235 Gift Aid Rev PJ Ahoune
	01/08/2020 Western Union CD3436 Gift Aid Past S
	01/08/2020 Western Union CD3436 Gift Aid Ev Odil
	01/09/2019 Cheque 000234 Gift Aid Rev C Ahoune
	01/13/2020 Amazon
	01/13/2020 Cheque 000233 Gift Aid Past Aka
13 &	27/01/20Sainsburys petrol
	01/13/2020 Western Union CD3436
	01/14/2020 Cheque 000236 Rent
14 &	31/01/20Streetsfreeprint
	01/15/2020 Close right choice
	01/15/2020 Cheque 000232 Gift Aid Pro Likpe
	01/16/2020 Ansvar Insurance
	01/16/2020 Payment Assist
	01/20/2020 Applegreen streatham petrol station +

**TOTAL**

Amount	Rent	(petrol, cabs, tuition	night s, trans	airs, fines, washing
26.25				
189.90				
19.49				
682.38				
199.90				
199.90				
682.38				
7.99				
227.46				
20.00			20	
73.74				
566.00	566			
56.76				
90.22				
227.46				
25.16				
9				
40			40	
3343.99	566		60	

Costs to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand aels. baas
		189.90	19.49	-
		199.90		
		199.90		
				<b>7.99</b>

589.7                      19.49                      7.99

Insurance Support / Marketing UK/CI

26.25		
	682.38	
	682.38	
	227.46	
		73.74
		56.76
90.22	227.46	
25.16		
9		
150.63	1819.68	130.5

02/20

**Bank Analysis**

Date	Revenue Description	Source	Amount
02/03/2020	Tithe	Eve	20
02/04/2020	Tithe	Kelly	165
06 & 26/02/2	Tithe	Paule-Julia	405
02/01/2020	Tithe	Eve	40
02/13/2020	Offering	Kelly	5
02/13/2020	Tithe	Eve	10
02/17/2020	Offering	Eve	10
02/20/2020	Tithe	Paule-Julia	50
02/21/2020	Offering	Aka	20
02/24/2020	Offering for Pulpit	Aka	70
02/27/2020	Tithe	Eve	80
02/27/2020	Offering for Pulpit	Eve	100
02/27/2020	Offering for Pulpit	Angodo	30
02/28/2020	Tithe	Angodo	156
Total revenue			1161
Op bal			2620.74
total expenditure			2900.86
CI bal			<u>880.88</u>

op bal	2620.74
cl bal	880.88

Date	Expenditure Description
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02/03/2020	Curtains
02/03/2020	DVLA
02/04/2020	Western Union
02/04/2020	Streetsfreeprint
02/10/2020	Choir gowns
02/10/2020	CI visa + fee
02/10/2020	P4 parking UK fine
02/11/2020	Cheque 000238 Rent
02/17/2020	Park Sydenham
02/17/2020	Payment assist
02/17/2020	Close right choice
02/18/2020	Sainsburys (napies & wipes f
02/18/2020	Ansvar Insurance
02/19/2020	Western Union
02/19/2020	KLM UK (Mission summer 202
02/20/2020	Flight ticket guest May20
02/21/2020	Sainsbury petrol
02/24/2020	Cash Lloyds withdraw
02/25/2020	Piano Tuition Mercy

Total
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Amount	Rent	(petrol, night cabs, s, fines, tuition trans washing			
59.94					
26.25					
429.90					
39.33					
135.58					
50.64					
60.00					60.00
<b>566.00</b>	<b>566.00</b>				
20.00					20.00
9.00					
90.22					
94.00					
25.16					
44.90					
566.97					
492.97				492.97	
20.00			20		
50.00			50		
120.00			120		
2875.7	566	190	492.97		80

—	s to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand aels. baas
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59.94

429.90

135.58

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94

44.9  
566.97

94

fees/Lo Insurance Marketing UK/CI  
an/Supp nce

26.25	
	39.33
50.64	
<hr/>	
<hr/>	
9	
90.22	
25.16	44.9

50.64

# 03/20

## Bank analysis

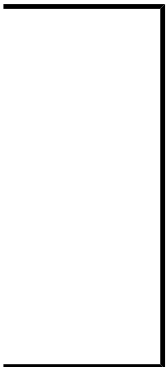
Date	Revenue Description	Source	Amount
03/02/2020	Cash deposit 500181	COTM	210
03/03/2020	Offering	Kelly	20
03/03/2020	Offering for Pulpit	Kelly	50
03/04/2020	Tithe	Kelly	211
03/05/2020	Tithe	Paule-Julia	50
03/09/2020	Tithe	Eve	10
03/10/2020	Tithe	Eve	55
03/12/2020	Offering	Eve	10
03/16/2020	Offering	Angodo	5
03/19/2020	Tithe	Paule-Julia	45
03/24/2020	Tithe	Eve	65
03/26/2020	Tithe	Paule-Julia	370
03/26/2020	Tithe	Paule-Julia	500
03/26/2020	Tithe	Angodo	15
03/30/2020	Tithe	Angodo	156
30 & 31/03/20	Offerings	Eve	30
03/31/2020	Tithe	Claudia Opet	210
Total revenue			2012
Op bal			880.88
total expenditure			2038.73
CI bal			<u>854.15</u>

op	880.88
cl	854.15

Date	Expenditure Description
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03/02/2019	DVLA
03/05/2020	DAXS Pulpit
03/09/2020	Cash withdraw
03/09/2020	Ideal envelops
03/09/2020	Sainsburys petrol
03/13/2020	Cheque 000240 Rent
03/16/2020	Sainsburys petrol
03/16/2020	Close right choice
03/17/2020	Ansvar
03/17/2020	Costco
03/23/2020	Knock knock Food hampers
03/26/2020	Cash withdraw for refund tr
03/31/2020	Transferwise

Total
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Amount	Rent	cabs,	s,	fines,
26.25				
286.8				
101.8				
46.5				
20.02			20.02	
<b>566</b>	<b>566</b>			
40			40	
90.22				
25.16				
26.4			26.4	
100				
500			500	
209.58				
2038.73	566	586.42		

250
 **Food flights, curtains, hand**

101.8			286.8	
				46.5

100

209.58

101.8      100      209.58      286.8      46.5

fees/Loan/Sup

Insurances

Marketing

26.25

34.64

42.28

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90.22

25.16

141.63

76.92



# 04/20

## Bank analysis

Date	Revenue Description	Source	Amount
04/02/2020	Tithe	Paule-Julia	45
04/03/2020	Tithe	Kelly	165.55
04/06/2020	Tithe	Esther	43
04/06/2020	23/03/2020)	Knock Knock food Hamp	25
04/07/2020	Tithe	Eve	55
04/09/2020	Refund (06/04/2020)	National tyres	27.42
04/14/2020	Offering	Eve	40
04/16/2020	Tithe	Paule-Julia	50
04/22/2020	Tithe	Eve	50
04/27/2020	Tithe	Paule-Julia	350
04/27/2020	Tithe	Angodo	156
04/30/2020	Tithe	Paule-Julia	45
Total			1051.97

Total revenue	1051.97
Op bal	854.15
total expenditure	344.12
CI bal	<u>1562.12</u>

op bal	854.15
cl bal	1562.12

Date	Expenditure Description
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04/01/2020	DVLA
04/06/2020	National tyres
04/16/2020	Ansvar
04/20/2020	RCIB
04/21/2020	Car MOT
04/22/2020	Car Repair

TOTAL
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Amount	Rent	(petrol, cabs, tuition	night s, trans	airs, fines, washing
26.25				
27.42				27.42
25.16				
161.06				
39.85				39.85
64.38				64.38

344.12

131.65

Costs to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand aels. baas
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**fees/Loa Insura Marketing**  
**n/Suppo nces UK/CI**

26.25

25.16  
161.06

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212.47

# 05/20

## Bank Analysis

Date	Revenue Description	Source	Amount
05/01/2020	Tithe	Claudia Opet	170
05/04/2020	Tithe	Kelly	199.39
05/04/2020	Tithe	Kelly	24.16
05/06/2020	Tithe	Eve	50
05/12/2020	Tithe	Paule-Julia	20
05/14/2019	Tithe	Kelly	40.95
14 & 26 & 28	Tithes	Paule-Julia	455
15 & 18/05/2	Paypal code	Paypal	0.02
18 & 26/05/2	Tithes	Kevin	127.6
20 & 26/05/2	Tithe & Offering	Eve	70
05/22/2020	Tithe	Angodo	156
05/22/2020	Paypal code	Paypal	1
	TOTAL		1314.12

Total revenue	1314.12
Op bal	1562.12
total expenditure	-537.26
CI bal	<u>2338.98</u>

op bal	1562.12
cl bal	2338.98

Date	Expenditure Description
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05/01/2020	DVLA
05/01/2020	Transferwise
05/07/2020	Access underwriting
05/18/2020	Paypal code
05/22/2020	Sunnah Ijaz (bags for NGO)
05/26/2020	Sainsburys petrol
05/26/2020	Sunnah Ijaz (bags for NGO)
05/29/2020	Transferwise

TOTAL
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Amount	Rent	(petrol, flight cabs, s, fines, tuition, trans washing,			
26.77					
204.25					
30					
1			1		
7.98					
33.04			33.04		
7.98					
226.24					
537.26	0	34.04	0	0	0



ys/seed s to other ministri	Food	work , flights, expenses/r	curtains , equipmen ts_ choir	masks & hand gels, bags
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204.25

7.98

7.98

226.24

0	0	430.49	0	15.96
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Visa fees/Loan/Support	Insurance	Marketing UK/CI
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26.77
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301
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0	57.77
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06/20

**Bank Analysis**

Date	Revenue Description	Source	Amount
06/01/2020	Offering mission August	Koffi K Severin	100
06/01/2020	Tithe	Claudi Opet	170
01 & 09 & 15	Tithes	Kevin	400
03 & 17/06/2	Tithes	Eve	122
06/04/2020	Tithe	Kelly	144.72
06/08/2020	Offering mission August	Obou de Bessou Nick	50
09 & 11 & 25	Tithes	Paule-Julia	459
17 & 23 & 30	Offering mission August	Henriette Djebou & Lilia	100
06/26/2020	Tithe	Angodo	183
Total revenue			1728.72
Op bal			2338.98
total expenditure			1619.17
CI bal			2448.53

op bal	2338.98
cl bal	2448.53

Date	Expenditure Description
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	06/01/2020 DVLA
	06/01/2020 Cash withdraw Koffi KS mis
	06/04/2020 Zoom membership
	08/05/2020 AO Retail (HP laptop)
	06/08/2020 Argos ( Printer,scanner)
	08/08/2020 Cash withdraw Obou de Be
	08/09/2020 Wondershare
	06/11/2020 Amazon Microphone Lapto
	06/15/2020 Close right choice
	19 & 22& 25/(Cash withdraw Lloyds & Sai

	06/22/2020 Amazon (Bible Sem)
	06/23/2020 AO Retail (care plan)
	06/26/2020 Amazon (masks, gels, wipe
	06/29/2020 Sainsburys petrol

	Total
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Amount	Rent	(petrol, cabs, tuition	night s, trans	airs, fines, washing
26.68				
100				
14.39		14.39		
622			622	
39.99			39.99	
50				
41.93		41.93		
29.59			29.59	
77.31				
440				
80				
8.99				
68.28				
20.01	20.01			
1619.17	20.01	56.32	691.58	0

Costs to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand aels. baas
		100	100	
		50		
		440		
		80		
				8.99
0	0	670	100	8.99

visa fees/Loan/Support	insurance	Marketing UK/CI
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26.68

77.31

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80

183.99

# 07/20

## Bank Analysis

Date	Revenue Description	Source	Amount
01 & 29 /07/2	Tithe	Ev e	117
07/03/2020	Tithe	Kelly	43
06 & 13 &20/	Offering	Kevin	90
06 & 13 /07/2	Offering	Eve	70
07/06/2020	Tithes	Kevin	70
07 & 23 &27/	Tithes	Paule-Julia	420
07 & 21 & 28	Offering	Liliane Lakpe	30
07/09/2020	Tithe	Paule-Julia	50
07/10/2020	Money for flyers	Claudia Opet	128.13
15 & 27 /07/2	Tithes	Eve	135
07/17/2020	Refund purchase 26/06/2	Amazon	25.59
07/27/2020	Offering	Kelly	20

Total revenue	1198.72
Op bal	2448.53
total expenditure	-1275.69
CI bal	<u>2371.56</u>



op bal	2448.53
cl bal	2371.56

Date	Expenditure Description
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07/01/2020	DVLA
07/02/2020	Cash withdraw Lloyds
07/02/2020	Transferwise (rent + support)
07/03/2020	Zoom yearly membership
07/14/2020	Sainsburys petrol
07/14/2020	Stressfreeprint order of £1
07/15/2019	AO care plan
07/15/2020	Close right choice
07/16/2020	Ansvar Insurance
07/20/2020	AA membership
07/20/2020	Sainsburys petrol
07/27/2020	Cash withdraw Lloyds for vi
*14/07/2020	Stressfreeprint order of £1
07/31/2020	2nd visa application +fee
	TOTAL



Amount	Rent	(petrol, cabs, tuition	night s, trans	airs, fines, washing
26.68				
60			60	
281.9				
100.24			100.24	
10.04			10.04	
130				
8.99				
77.3				
25.4				
278.89			278.89	
30.01			30.01	
50				
128.13				
68.11				
1275.69			479.18	283.94

-	s to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand aels. baas
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281.9

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281.9

visa fees/Loan/Support	insurance	Marketing UK/CI
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26.68

130

8.99

77.3

25.4

50

128.13

68.11

118.11

138.37

128.13

# 08/20

## Bank Analysis

Date	Revenue Description	Source	Amount
08/04/2020	Tithe	Paule-Julia	10
04 & 11 /08/20	Offering	Liliane Lakpe	20
08/04/2020	Tithe	Kelly	98.1
08/04/2020	Cash paid in	COTM	390
08/05/2020	Tithe	Esther	75
08/06/2020	Tithe	Paule-Julia	60
08/10/2020	Offering	Kelly	10
08/12/2020	Tithe	Eve	54
08/13/2020	Tithe	Kevin	122.29
18 & 26/08/2	Tithes	Eve	77
08/20/2020	Tithe	Paule-Julia	50
08/24/2020	Offering	Kevin	10

Total revenue	976.39
Op bal	2371.56
total expenditure	-1142.56
CI bal	<u>2205.39</u>

op bal	2371.56
cl bal	2205.39

Date	Expenditure Description
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08/03/2020	Cartridge people
08/03/2020	DVLA
08/04/2020	Transferwise (rent +support
08/12/2020	Sainsburys
08/14/2020	Cheque 000266 Rent
08/17/2020	Ao care plan
08/17/2020	Close right choice
08/18/2020	Ansvar insurance
08/24/2020	Overseas cash withdraw +f



Amount	Rent	(petrol, cabs, tuition	night s, trans	airs, fines, washing
28.99				
26.68				
227				
29.56				
432	432			
8.99				
77.31				
25.39				
286.64				
1142.56	432	0	0	0

Costs to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand aels. baas
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28.99

227

29.56

286.64

0	29.56	513.64	0	28.99
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visa fees/Loan/Support  
insurance Marketing UK/CI

26.68

29.56  
9

8.99

77.31

25.39

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0	176.93
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# 09/20

## Bank Analysis

Date	Revenue Description	Source	Amount
09/01/2020	Offerings	Eve	20
09/01/2020	Tithe	Paule-Julia	10
09/01/2020	Tithe	Claudia Opet	300
09/03/2020	Tithe	Paule-Julia	50
09/07/2020	Offering	Esther	2.43
09/07/2020	Offering	Kelly	20
09/17/2020	Tithe	Paule-Julia	60
21 & 14/09/2	Offering	Eve	20
23 & 9/09/20	Tithe	Eve	113
09/28/2020	Tithe	Eve	10

Total revenue	605.43
Op bal	2205.39
total expenditure	-1577.2
CI bal	<u>1233.62</u>

op bal	£ 2,205.39
cl bal	£ 1,233.62

Date	Expenditure Description
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09/01/2020	DVLA
09/07/2020	Cash withdraw (rent + sup
09/15/2020	D&G care plan
09/15/2020	Close right choice
09/16/2020	Ansvar Insurance
09/21/2020	Amazon
09/25/2020	Cheque 000268-Rent
09/29/2020	Cheque 000267



Amount	Rent	(petrol, cabs, tuition,	flight s, trans	airs, fines, washing,	
26.68					
212.99					
8.99					
77.31					
25.39					
14.48			14.48		
691.36	691.36				
520					
1577.2	691.36	14.48	0	0	

gs/Seed s to other ministri	Food	missionary work , flights, expenses/r	curtains , equipmen ts, choir	, stamps, masks & hand gels, bags
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212.99

520

0	0	732.99	0	0
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# Insurance

0	138.37
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# 10/20

## Bank Analysis

Date	Revenue Description	Source	Amount
10/01/2020	Tithe	Paule-Julia	70
10/01/2020	Tithe	Claudia Opet	300
10/05/2019	Paid back	Masks (Amazon)	8.8
10/08/2020	Tithe + offering	Eve	162
10/09/2020	Refund	Stressfreeprint	128.13
10/12/2020	Offering	Eve	10
10/14/2020	Offering for PJAhoune	Bailly	300
10/14/2020	Offering for PJAhoune	Claudia Opet	150
10/15/2020	Tithe	Paule-Julia	60
10/19/2020	Offering	Kevin	30
10/20/2020	Offering	Liliane Lakpe	10
10/21/2020	Tithe	Eve	55
10/26/2020	Offering	Eve	20
10/27/2020	Tithe	Paule-Julia	10
10/29/2020	Tithe	Paule-Julia	60

Total revenue	1373.93
Op bal	1233.62
total expenditure	-2052.58
Cl bal	<u>554.97</u>

op bal	1233.62
cl bal	554

Date	Expenditure Description
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10/01/2020	DVLA
10/05/2020	Cash withdraw (COTM Yop
10/10/2020	Cash withdraw (Offering to
10/13/2020	Donation
10/15/2020	AO care plan
10/15/2020	Close right choice
10/15/2020	Cash withdraw offering to P
10/15/2020	Rent
10/16/2020	Insurance
10/20/2020	Facebook Ads
10/20/2020	Cartridge People
10/23/2020	Cash withdraw (210 for bag





Amount	Rent	(petrol, flight cabs, s, fines, tuition. trans washing.		
26.68				
300				
100				
198.9				
8.99				
77.31				
450		450		
312	312			
25.39				
20.01				
33.3				
500				
2052.58	312	450	0	0

expenses to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand gels, bags
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198.9		300		
		100		

33.3
500

198.9	0	400	0	533.3
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**visa  
fees/Loan/Support  
+**

**Insurance**

Marketing UK/CI

26.68

8.99  
77.31

25.39

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<b>0</b>	<b>138.37</b>
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# 11/20

## Bank Analysis

Date	Revenue Description	Source	Amount
11/02/2020	Tithe	Claudia Opet	300
11/03/2020	Offerings	Eve Roxanne Guehi	50
11/04/2020	Tithe	Eve Roxanne Guehi	115.15
11/09/2020	Offering	Eve Roxanne Guehi	10
11/12/2020	Tithe	Julia Ahoune	60
11/18/2020	Tithe	Eve Roxanne Guehi	58
11/19/2020	refund deposit		120
11/23/2020	Tithe	Kelly kipre	194.89
11/24/2020	Tithe	Esther	10
11/26/2020	Tithe	Julia Ahoune	60

Total revenue	978.04
Op bal	557.97
total expenditure	-928.37
CI bal	<u>607.64</u>

op bal  
cl bal

554.97

Date	Expenditure Description
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11/02/2020	DVLA
11/02/2020	COTM CI expenses
11/16/2020	Care plan
11/16/2020	Close right choice
11/17/2020	Ansvar insurance
11/19/2020	Cash withdraw
11/23/2020	Go fund me
11/23/2020	Support Sem twins
11/30/2020	M Allison ( electric and gas



Amount	Rent	(petrol, cabs, tuition	night s, trans	airs, fines, washing
26.68				
320				
8.99				
77.31				
25.39				
120			120	
100				
150				
100			100	
928.37	0	220	0	0

— s to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand aels. baas
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320

100  
150

0

250	0	320	0	0
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Marketing	visa fees/Loan/Support	insurance	Marketing UK/CI
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26.68

8.99

77.31

25.39

0	0	138.37	0
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# 12/20

## Bank Analysis

Date	Revenue Description	Source	Amount
12/01/2020	Tithe	Claudia Opet	300
02 & 31/12/20	Tithe	Eve Guehi	122
12/04/2020	Main grant	National lottery	10000
12/07/2020	Gift	Moya Coulson	2501
12/10/2020	Tithe	Paule-Julia Ahoune	70
12/14/2020	Offering	Kelly Kipre	60
12/16/2020	Tithe	Eve Guehi	59
12/21/2020	Offering	Koffi KS	50
12/22/2021	Loan repayment		1500
24 & 31/12/2	Tithe	Paule-Julia Ahoune	260
12/24/2021	Tithe	Esther Coulibaly	40

Total revenue	14962
Op bal	607.64
total expenditure	8 351.92
CI bal	<u><u>7 217.72</u></u>

op bal  
cl bal

607.64

Date	Expenditure Description
	12/01/2020 DVLA
	12/04/2020 Cash withdraw
	12/04/2019 Freshfield
	12/07/2020 Amazon prime
	12/07/2019 Sam 99p
	12/08/2020 Freshfield
	12/08/2020 Stressfreeprint
	12/08/2020 Loan Shalom
	12/09/2020 Poundstrecher
	09 & 14/12/2020 Sam 99p
	12/09/2020 Asda
	09 & 16/12/2020 Freshfield
	12/09/2020 Loan Abigael
	10 & 16 & 29/12/2020 Sainsburys
	10 & 11 & 16/12/2020 Parking
	12/10/2020 Asda
	10 & 29/12/2020 Amazon
	12/10/2020 Offering Kipre
	11 & 15 & 16/12/2020 Asda
	11 & 23/12/2020 African food center
	12/14/2021 Amazon
	12/14/2020 African food center
	12/14/2020 Eve Immigration support
	12/14/2020 IC land part payment
	12/16/2020 Armand Glao financial supp
	21/12/2020 petrol
	<b>Total</b>

Amount	Rent	(petrol, night cabs, s, fines, tuition trans washing
26.68		
250		
100		100
7.99		7.99
20		20
31.96		31.96
39.33		39.33
800		
18.32		18.32
76		76
118.3		118.3
169.85		169.85
1 500		
120.11		120.11
13.16		13.16
7.32		7.32
477.78		477.78
393.99		393.99
195.27		195.27
223.99		223.99
85.16		85.16
119.88		119.88
1 400		1 400
757.83		
1 400		1 400
40.03		
8 351.92		5 017.41

– s to other	Food	work , flights, expenses/r	curtains , equipmen	masks & hand aels. baas
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250

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757.83

**1007.83**

visa fees/Loan/Support  
insurance  
Marketing  
HK/C

26.68

100

800

1500

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26.68

100

2300

100

[https://www.ncvo.org.uk/images/documents/about\\_us/media-centre/reporting-on-chari](https://www.ncvo.org.uk/images/documents/about_us/media-centre/reporting-on-chari)

[ties-3-running-costs.pdf](#)

	Claim amount	Receipt HMRC
01/06/2020		£ 4,125.29