

**ReachAcross International**

**REPORTS AND FINANCIAL STATEMENTS**

*For the period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021*

# ReachAcross International

## TRUSTEES' REPORT

The trustees present their annual report and financial statements for the accounting period of the Charitable Incorporated Organisation 'ReachAcross International' from 1 April, 2020 to 31 March, 2021.

The financial statements have been prepared on the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities," (FRS 102), second edition, and the Charities (Accounts and Reports) Regulations 2008.

### **Legal and administrative information**

Full Name:	ReachAcross International
Constitution:	The Charity is constituted as a charitable incorporated organisation under a constitution dated 10 March 2017, and registered with the Charity Commission of England and Wales on 25 August, 2017.
Registered Number:	1174386
Trustees:	Tobias Brügger (until 13 October 2020)  Penny Brasher (since 2 July 2019) Remon Samuel (since 13 October 2020) Roland Denner (since 8 October 2019) Anja Kappers (since 2 July 2019) Mark Wenger (since 8 October 2019)
Treasurer:	Philip Palser (until 13 October 2020)
Registered Office:	66, Park Hill Moseley Birmingham B13 8DS
Bankers:	Unity Trust Bank PO Box 7193 Planetary Road Willenhall WV1 9DG
Independent Examiner:	Donna Leppitt Independent Examiners Ltd Poplars Yapton Lane Walberton West Sussex BN18 OAS

# ReachAcross International

## TRUSTEES' REPORT (CONTINUED)

### **Investment Policy**

The charity's investment powers are prescribed in its constitution. The prescribed investment powers allow the trustees to invest in any investments or securities of any nature consistent with the principles for which the charity stands, including land of any tenure. The trustees have decided that with the present level of reserves it is prudent that investment is restricted to cash on deposit.

### **Reserves Policy**

The trustees have examined the requirement for free reserves which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed. The trustees consider that, given the present nature and level of the work and the call on funds, £40,000 should be held and this will be sufficient to provide working capital for core costs and allow for quick response to any emergencies.

### **Risk Management**

The trustees actively review the major risks that the charity faces on a regular basis and believe that maintaining free reserves at the levels stated above, combined with the regular review of controls and systems carried out, will provide sufficient resources in the event of any problems. The trustees have also examined the operational risks faced and established that the necessary systems are in place to mitigate the significant risks.

### **Trustees**

The trustees in office during the report period and at the date of the approval of this report are set out on page 1.

### **Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. The trustees confirm that they have paid due regard to the charity commission guidance on public benefit before deciding what activities the charity should undertake.

### **Statement of Trustees' responsibilities**

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources and application of the resources of the charity in that year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. 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.

Approved by the Trustees on, *November 3, 2021*

Signed on behalf of the Trustees by, *Denny Braker*



**NOTES TO THE FINANCIAL STATEMENTS**  
*For the period ended 31 March 2021*

**1. Principal accounting policies**

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention in accordance with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of going concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**b) Incoming resources**

The network of ReachAcross charities provides donations to ReachAcross International to co-ordinate international support for the network. It is accounted for in full on an accruals basis with the addition of any tax reclaimable. In accordance with this policy, legacies are included on receipt of payment from the personal representative of an estate or when property is transferred.

**c) Tangible fixed assets**

All assets costing more than £250 are capitalised. Depreciation is calculated to write off the cost, less estimated residual value, of fixed assets on a straight line basis over their estimated useful lives. No depreciation is charged on the freehold property as it is maintained to such a standard that its estimated residual value is not considered to be less than its cost or valuation and any depreciation charge will be immaterial.

Depreciation rates used are:

Furniture and equipment	25% straight line
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**d) Foreign currencies**

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Currencies are revalued at year-end.

**e) Resources expended and basis of allocation of costs**

Expenditure is included when incurred and includes irrecoverable VAT. Expenditure on operational programmes is recognised in the period it is incurred. A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

**f) Costs of managing and administering the charity**

These represent costs attributable to the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

**g) Funds accounting**

Funds held by the charity are:

*Unrestricted general funds* – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

*Restricted funds* – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## 2. Tangible Fixed Assets

	Freehold Property	Furniture and Equipment	Total
Cost	£	£	£
At 1 April 2020	21,580	15,978	37,188
Furniture a. Equipment – Depreciation	-	-15,978	-
At 31 March 2021	21,580	-	21,580
<b>Accumulated Depreciation</b>			
At 1 April 2020	-	15,692	15,692
Charge for the year	-	286	285
At 31 March 2021	-	15,978	15,978
<b>Net Book Value as at 31 March 2021</b>	21,580	-	21,580

### 3. Net Analysis of Funds

	Expendable Endowment £	Income funds Unrestricted £	Restricted £	Total £
Tangible fixed assets	-	21,580	-	21,580
Current assets	40,000	127,809	26,274	194,082
Current liabilities	-	840	-	840
	40,000	150,229	26,274	216,502

### 4. Restricted Income Funds

Purpose of fund	Balance 1/4/19	In	Movement Out	Balance 31/3/20
Gift for Partners in NE II	-	1,434	1,300	134
NE Africa Field	1,214			1,214
Discipleship Training	515			515
Student Training in UK Fund L Fund	32 7,754		769	32 6,985
West Africa Field	100			100
Middle East Field	5,042	267		5,309
Asia Field	65			65
Refugee Camp Project	(20)	20		-
International Conference Fund Stewardship	11,840	50		11,840 50
	15,220	1,770		26,542

### 5. Financial commitments

The Charity had no financial commitments at 31 March 2021.

# ReachAcross International

## STATEMENT OF FINANCIAL ACTIVITIES for the period ended 31 March 2021

	Notes	Expendable Endowment	Unrestricted Income Funds £	Restricted Income Funds £	Total 2021 £	Total 2020
<b>INCOME AND EXPENDITURE</b>						
<b>Incoming Resources</b>						
Gifts received		-	1,346	1,700	3,047	16,331
Investment income - deposit interest		-	-	-	-	297
Amounts Received Global ReachAcross Charities		-	59,830	-	59,830	74,120
Use of Residential Property		-	8,412	-	8,412	13,000
<b>Total incoming resources</b>		-	<b>69,589</b>	<b>1,700</b>	<b>71,289</b>	<b>103,749</b>
<b>Resources Expended</b>						
<i>Direct expenditure in furtherance of the charity's objectives:</i>						
Leadership Development, Pastoral & field projects		-	2,128	-	2,128	9,418
Media team		-	808	-	808	-
Amounts paid from restricted income funds		-	-	2,069	2,069	4,210
		-	2,936	2,069	5,005	13,628
<i>Management and administration</i>						
Website		-	1,076	-	1,076	1,182
Governance		-	122	-	122	9,832
Global ReachAcross Management Fees		-	4,284	-	4,284	6,260
Conferences & Training		-	577	-	577	5,159
Employment Costs		-	9,383	-	9,383	16,305
Consultancy		-	4,121	-	4,121	-
Property running and utilities		-	5,539	-	5,539	12,087
Fire and safety		-	-	-	-	2,945
Office running		-	11,101	-	11,101	7,445
Travel expenses		-	487	-	487	571
Hospitality		-	-	-	-	423
Bank charges		-	596	-	596	786
Sundries		-	356	-	356	421
Depreciation	3	-	285	-	285	2,356
Independent Examiner's Fees		-	960	-	960	600
		-	38,886	-	38,886	66,373
<b>Total resources expended</b>		-	<b>41,822</b>	<b>2,069</b>	<b>43,891</b>	<b>80,000</b>
<b>Net incoming/(outgoing) resources for the year</b>		-	<b>27,767</b>	<b>(368)</b>	<b>27,398</b>	<b>23,749</b>
Fund Balances Brought Forward at 1 April 2020		40,000	122,562	26,542	189,104	165,355
<b>Fund Balances as at 31 March 2021</b>		<b>£ 40,000</b>	<b>£ 150,328</b>	<b>£ 26,174</b>	<b>£ 216,502</b>	<b>£ 189,104</b>

# ReachAcross International

## *BALANCE SHEET* *as at 31 March 2021*

	Notes	2021 £
<b>Fixed Assets</b>	2	21,580
<b>Current Assets</b>		
Cash at Bank		165,573
Cash in Hand		161
		<u>165,734</u>
Amounts receivable within one year	3	31,626
<u>Less: Amounts payable within one year</u>	4	<u>(2,438)</u>
<b>Net Current Assets</b>		194,922
<b>Net Assets</b>	5	<b><u>£ 216,502</u></b>
<b>Funds</b>		
Expendable Endowment	5	40,000
Unrestricted Income Funds	5	150,328
Restricted Income Funds	5&6	26,174
		<b><u>£ 216,502</u></b>

Approved by the Board of Trustees on  
and signed on its behalf by

Penny Brasher

Trustee





# ReachAcross International

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2021

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## Principal accounting policies

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

### a) Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the historical cost convention in accordance with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

### Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### b) Incoming resources

The network of ReachAcross charities provides donations to ReachAcross International to co-ordinate international support for the network. It is accounted for in full on a receipts basis with the addition of any tax reclaimable. In accordance with this policy, legacies are included on receipt of payment from the personal representative of an estate or when property is transferred.

### c) Tangible fixed assets

All assets costing more than £250 are capitalised.

Depreciation is calculated to write off the cost, less estimated residual value, of fixed assets on a straight line basis over their estimated useful lives. No depreciation is charged on the freehold property as it is maintained to such a standard that its estimated residual value is not considered to be less than its cost or valuation and any depreciation charge will be immaterial.

Depreciation rates used are:	
Furniture and equipment	25% straight line

### 1) Foreign currencies

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Currencies are revalued at year-end.

### e) Resources expended and basis of allocation of costs

Expenditure is included when incurred and includes irrecoverable VAT.

Expenditure on operational programmes is recognized in the period it is incurred. A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

### f) Costs of managing and administering the charity

These represent costs attributable to the management of the charity's assets, organizational administration and compliance with constitutional and statutory requirements.

# ReachAcross International

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2021

## Principal accounting policies Cont'd.

### (g) Funds accounting.

Funds held by the charity are:

*Unrestricted general funds* – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

*Restricted funds* – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## 2. Tangible Fixed Assets

	Freehold Property £	Furniture and Equipment £	Total £
<b>Cost</b>			
At 1 April 2020	21,580	15,978	37,558
At 31 March 2021	21,580	15,978	37,558
<b>Accumulated Depreciation</b>			
At 1 April 2020	-	15,692	15,692
Charge for the year	-	285	285
At 31 March 2021	-	15,978	15,978
<b>Net Book Value as at 31 March 2021</b>	21,580	-	21,580

	2021 £	2020 £
<b>3. Debtors</b>		
Due from Global ReachAcross charities	23,207	4,414
Prepayments	8,420	-
	31,626	4,414

## 4. Creditors: Amounts falling due in less than 1 year

Trade creditors	1,598	-
Accruals	840	720
	2,438	720

# ReachAcross International

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2021

5. Net Analysis of Funds	Expendable Endowment	Income funds Unrestricted £	Restricted £	Total £
Tangible fixed assets	-	21,580	-	21,580
Current assets	40,000	131,186	26,174	197,360
Current liabilities	-	(2,438)	-	(2,438)
	40,000	150,328	26,174	216,502

## 6. Restricted Income Funds

Purpose of fund	Balance 1/4/20	Movement In	Out	Balance 31/3/21
NE Africa Field	1,214	1,434	1,300	1,348
Discipleship Training	515			515
Student Training in UK Fund	32			32
L Fund	7,754		769	6,985
West Africa Field	100			100
Middle East Field	5,042	267		5,309
Asia Field	65			65
Refugee Camp Project	- 20			-
International Conference Fund	11,840			11,840
Amounts to be reanalysed				-
	26,542	1,700	2,069	26,194

## 7. Financial Commitments

The Charity had no financial commitments at 31 March 2021.

## 8. Payroll

Two Staff Members of ReachAcross International was employed by ReachAcross Germany during the period 1 April 2021 to 31 March 2021. ReachAcross Germany administered the payroll as part of this employment. The benefit pertaining to ReachAcross International for this period was £36,524, (€42,900) and £17,158 (€20,150) = Total £53,684 (€63,050)

From  
Category All

04/01/2020

Trx No	Date	Inv
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10 Property - Cost

30 Office equipment and IT - Cost

31 Office equipment and IT - Accumulated Depreciation

1110	03/31/2021
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1100 Trade Debtors

813	04/01/2020
814	04/01/2020
815	04/01/2020
816	04/01/2020
829	04/01/2020 SI-
830	04/01/2020 SCI
897	04/01/2020
897	04/01/2020
782	04/06/2020 SI-
783	04/06/2020 SI-
798	04/06/2020
799	04/06/2020
848	04/06/2020 SI-
851	04/06/2020
765	04/14/2020
773	04/14/2020
847	04/14/2020 SI-
852	04/14/2020
839	04/20/2020 SI-

841	04/20/2020
840	04/24/2020 SI-
842	04/24/2020
784	05/05/2020 SI-
785	05/05/2020 SI-
800	05/05/2020
801	05/05/2020
766	05/11/2020
774	05/11/2020
832	05/11/2020 SI-
838	05/11/2020
855	05/20/2020 SI-
859	05/20/2020
850	06/02/2020 SI-
853	06/02/2020
786	06/03/2020 SI-
787	06/03/2020 SI-
802	06/03/2020
803	06/03/2020
767	06/10/2020
775	06/10/2020
825	06/11/2020 SI-
826	06/11/2020
856	06/19/2020 SI-
860	06/19/2020
843	06/30/2020 SI-
845	06/30/2020
788	07/06/2020 SI-
789	07/06/2020 SI-
804	07/06/2020
805	07/06/2020
768	07/10/2020
776	07/10/2020
857	07/20/2020 SI-
861	07/20/2020
844	07/30/2020 SI-
846	07/30/2020
790	08/06/2020 SI-
791	08/06/2020 SI-
806	08/06/2020
807	08/06/2020
769	08/10/2020
777	08/10/2020
858	08/20/2020 SI-
862	08/20/2020
792	09/01/2020 SI-
793	09/01/2020 SI-
808	09/01/2020



809	09/01/2020
770	09/10/2020
778	09/10/2020
794	10/01/2020 SI-
797	10/01/2020 SI-
810	10/01/2020
811	10/01/2020
864	10/02/2020 SI-
867	10/02/2020
771	10/12/2020
779	10/12/2020
865	10/13/2020 SI-
863	10/20/2020 SI-
866	10/22/2020 SI-
869	10/22/2020
870	10/22/2020
893	10/30/2020
772	11/10/2020
780	11/10/2020
977	12/10/2020
979	12/10/2020
904	12/18/2020 SI-
917	12/18/2020
978	01/11/2021
980	01/11/2021
905	01/22/2021 SI-
918	01/22/2021
999	02/05/2021 SI-
1000	02/05/2021
1013	02/10/2021
1014	02/10/2021
1011	02/11/2021 SI-
1012	02/11/2021
1064	03/10/2021
1065	03/10/2021
1086	03/31/2021 SI-
1102	03/31/2021 SI-
1116	03/31/2021 SI-
1140	03/31/2021 SI-

## 1120 Prepayments

1115	03/31/2021
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#### 1128 Levy Adjustments

1004	02/24/2021
1005	02/24/2021
1100	02/24/2021
1100	02/24/2021

#### 1150 Amounts Receivable

829	04/01/2020 SI-
839	04/20/2020 SI-
840	04/24/2020 SI-
827	05/05/2020
828	05/06/2020
831	05/06/2020
832	05/11/2020 SI-
832	05/11/2020 SI-
832	05/11/2020 SI-
825	06/11/2020 SI-

#### 1200 Current Account

546	04/01/2020
547	04/01/2020
798	04/06/2020
799	04/06/2020
851	04/06/2020
910	04/08/2020
852	04/14/2020
634	04/15/2020
635	04/16/2020
636	04/16/2020
715	04/16/2020
637	04/17/2020
880	04/17/2020
539	04/20/2020

540	04/20/2020
562	04/20/2020
638	04/20/2020
639	04/20/2020
841	04/20/2020
543	04/23/2020
633	04/23/2020
842	04/24/2020
544	04/29/2020
641	05/01/2020
642	05/01/2020
800	05/05/2020
801	05/05/2020
836	05/06/2020
837	05/06/2020
881	05/06/2020
882	05/06/2020
643	05/11/2020
838	05/11/2020
835	05/12/2020
883	05/12/2020
644	05/15/2020
645	05/15/2020
646	05/18/2020
713	05/18/2020
647	05/19/2020
648	05/19/2020
859	05/20/2020
563	05/22/2020
566	05/22/2020
649	05/22/2020
650	05/26/2020
651	05/26/2020
565	05/27/2020
652	05/27/2020
653	05/28/2020
896	05/28/2020
654	06/01/2020
655	06/01/2020
853	06/02/2020
656	06/03/2020
802	06/03/2020
803	06/03/2020
826	06/11/2020
657	06/15/2020
658	06/16/2020
659	06/16/2020
719	06/16/2020

579	06/18/2020
577	06/19/2020
578	06/19/2020
660	06/19/2020
661	06/19/2020
860	06/19/2020
662	06/24/2020
845	06/30/2020
884	06/30/2020
663	07/01/2020
664	07/01/2020
665	07/06/2020
804	07/06/2020
805	07/06/2020
666	07/08/2020
854	07/09/2020
885	07/09/2020
667	07/15/2020
668	07/15/2020
669	07/16/2020
723	07/16/2020
593	07/20/2020
594	07/20/2020
670	07/20/2020
671	07/20/2020
861	07/20/2020
595	07/21/2020
672	07/24/2020
846	07/30/2020
673	08/03/2020
674	08/03/2020
806	08/06/2020
807	08/06/2020
675	08/14/2020
676	08/17/2020
677	08/17/2020
678	08/17/2020
735	08/17/2020
605	08/19/2020
679	08/19/2020
603	08/20/2020
604	08/20/2020
862	08/20/2020
680	08/24/2020
682	08/26/2020
820	08/26/2020
886	08/26/2020
683	08/28/2020

684	08/28/2020
894	08/28/2020
808	09/01/2020
809	09/01/2020
685	09/03/2020
821	09/10/2020
686	09/16/2020
749	09/16/2020
687	09/21/2020
887	09/30/2020
810	10/01/2020
811	10/01/2020
867	10/02/2020
688	10/08/2020
689	10/13/2020
690	10/13/2020
691	10/15/2020
759	10/16/2020
692	10/19/2020
888	10/19/2020
869	10/22/2020
870	10/22/2020
893	10/30/2020
700	11/06/2020
693	11/09/2020
694	11/13/2020
695	11/13/2020
696	11/16/2020
763	11/16/2020
929	11/23/2020
697	11/24/2020
698	12/03/2020
920	12/07/2020
921	12/07/2020
922	12/16/2020
958	12/16/2020
917	12/18/2020
923	12/21/2020
925	12/22/2020
936	12/22/2020
937	12/31/2020
926	01/08/2021
927	01/08/2021
928	01/08/2021
940	01/15/2021
931	01/18/2021
932	01/18/2021
972	01/18/2021

918	01/22/2021
933	01/29/2021
934	01/29/2021
935	01/29/2021
948	02/02/2021
943	02/03/2021
944	02/05/2021
1000	02/05/2021
1012	02/11/2021
1002	02/16/2021
1036	02/16/2021
1004	02/24/2021
1005	02/24/2021
1008	02/24/2021
1009	02/24/2021
1050	03/02/2021
1043	03/10/2021
1059	03/10/2021
1046	03/23/2021
1060	03/23/2021
1061	03/23/2021
1062	03/31/2021

#### 1210 Cash

815	04/01/2020
816	04/01/2020
817	08/20/2020
819	08/20/2020
820	08/26/2020
821	09/10/2020
823	09/10/2020
987	09/10/2020

#### 1220 Savings Account

773	04/14/2020
774	05/11/2020
775	06/10/2020
781	06/30/2020



776	07/10/2020
777	08/10/2020
778	09/10/2020
779	10/12/2020
780	11/10/2020
979	12/10/2020
980	01/11/2021
1014	02/10/2021
1065	03/10/2021

1230 Lloyds Credit Card

710	04/02/2020
702	04/16/2020
703	04/16/2020
705	04/16/2020
715	04/16/2020
711	04/21/2020
712	04/22/2020
714	05/04/2020
713	05/18/2020
717	05/22/2020
718	05/22/2020
720	06/02/2020
719	06/16/2020
724	06/22/2020
725	07/01/2020
726	07/02/2020
730	07/03/2020
723	07/16/2020
733	07/22/2020
737	07/23/2020
734	07/24/2020
736	08/03/2020
744	08/03/2020
743	08/07/2020
745	08/14/2020
735	08/17/2020
746	08/19/2020
747	08/21/2020
748	08/30/2020
750	09/02/2020
755	09/03/2020
749	09/16/2020

756	09/20/2020
757	09/22/2020
758	10/01/2020
759	10/16/2020
760	10/16/2020
762	10/22/2020
764	11/02/2020
955	11/15/2020
763	11/16/2020
956	11/19/2020
957	11/23/2020
959	12/02/2020
967	12/14/2020
958	12/16/2020
968	12/18/2020
969	12/22/2020
971	01/04/2021
973	01/17/2021
972	01/18/2021
975	01/21/2021
974	01/22/2021
976	01/22/2021
1003	02/02/2021
1052	02/15/2021
1002	02/16/2021
1036	02/16/2021
1054	02/16/2021
1056	02/16/2021
1058	02/24/2021
1037	03/02/2021
1079	03/08/2021
1077	03/22/2021

#### 2100 Trade Creditors

523	04/01/2020
524	04/01/2020
546	04/01/2020
547	04/01/2020
706	04/02/2020
707	04/02/2020
710	04/02/2020
710	04/02/2020
527	04/08/2020

910	04/08/2020
632	04/09/2020##
553	04/15/2020
634	04/15/2020
530	04/16/2020##
531	04/16/2020 B1-
635	04/16/2020
636	04/16/2020
702	04/16/2020
532	04/17/2020##
637	04/17/2020
871	04/17/2020
880	04/17/2020
535	04/20/2020
559	04/20/2020
638	04/20/2020
639	04/20/2020
708	04/21/2020
711	04/21/2020
709	04/22/2020
712	04/22/2020
633	04/23/2020
549	05/01/2020
550	05/01/2020
641	05/01/2020
642	05/01/2020
827	05/05/2020
828	05/06/2020
831	05/06/2020
836	05/06/2020
837	05/06/2020
872	05/06/2020
873	05/06/2020
881	05/06/2020
882	05/06/2020
551	05/11/2020
643	05/11/2020
835	05/12/2020
874	05/12/2020
883	05/12/2020
554	05/15/2020
556	05/15/2020 B1-
644	05/15/2020
645	05/15/2020
701	05/16/2020
555	05/18/2020##
646	05/18/2020
558	05/19/2020 CO

560	05/19/2020
647	05/19/2020
648	05/19/2020
561	05/22/2020
649	05/22/2020
716	05/22/2020
717	05/22/2020
567	05/26/2020 21:
568	05/26/2020##
650	05/26/2020
651	05/26/2020
569	05/27/2020##
652	05/27/2020
570	05/28/2020
653	05/28/2020
895	05/28/2020
896	05/28/2020
571	06/01/2020
572	06/01/2020
654	06/01/2020
655	06/01/2020
573	06/03/2020##
656	06/03/2020
574	06/15/2020
657	06/15/2020
575	06/16/2020##
576	06/16/2020 B1-
658	06/16/2020
659	06/16/2020
580	06/19/2020 21:
581	06/19/2020
660	06/19/2020
661	06/19/2020
721	06/22/2020
724	06/22/2020
582	06/24/2020##
662	06/24/2020
875	06/30/2020
884	06/30/2020
583	07/01/2020
584	07/01/2020
663	07/01/2020
664	07/01/2020
722	07/01/2020
725	07/01/2020
727	07/03/2020##
730	07/03/2020
585	07/06/2020 7G]

665	07/06/2020
587	07/08/2020
666	07/08/2020
849	07/09/2020
854	07/09/2020
876	07/09/2020
885	07/09/2020
588	07/15/2020 B1-
589	07/15/2020
667	07/15/2020
668	07/15/2020
590	07/16/2020##
669	07/16/2020
591	07/20/2020
592	07/20/2020
670	07/20/2020
671	07/20/2020
732	07/22/2020
733	07/22/2020
728	07/23/2020
737	07/23/2020
596	07/24/2020##
672	07/24/2020
729	07/24/2020
734	07/24/2020
597	08/03/2020
598	08/03/2020
673	08/03/2020
674	08/03/2020
738	08/03/2020##
744	08/03/2020
599	08/14/2020##
675	08/14/2020
739	08/14/2020
745	08/14/2020
600	08/17/2020##
601	08/17/2020 B1-
602	08/17/2020
676	08/17/2020
677	08/17/2020
678	08/17/2020
606	08/19/2020
679	08/19/2020
740	08/19/2020
746	08/19/2020
818	08/20/2020
819	08/20/2020
741	08/21/2020 E0{

747	08/21/2020
607	08/24/2020 21:
680	08/24/2020
681	08/26/2020##
682	08/26/2020
877	08/26/2020
886	08/26/2020
608	08/28/2020
611	08/28/2020##
683	08/28/2020
684	08/28/2020
889	08/28/2020
894	08/28/2020
742	08/30/2020
748	08/30/2020
612	09/03/2020
685	09/03/2020
751	09/03/2020##
755	09/03/2020
613	09/15/2020 B1-
686	09/16/2020
752	09/20/2020
756	09/20/2020
614	09/21/2020 21:
687	09/21/2020
753	09/22/2020
757	09/22/2020
878	09/30/2020
887	09/30/2020
754	10/01/2020
758	10/01/2020
615	10/08/2020
688	10/08/2020
616	10/13/2020
618	10/13/2020
689	10/13/2020
690	10/13/2020
619	10/15/2020 B1-
691	10/15/2020
625	10/19/2020 Tra
692	10/19/2020
879	10/19/2020
888	10/19/2020
761	10/22/2020 E0:
762	10/22/2020
621	11/06/2020##
700	11/06/2020
622	11/09/2020##



693	11/09/2020
624	11/13/2020 RE/
626	11/13/2020
694	11/13/2020
694	11/13/2020
695	11/13/2020
952	11/15/2020
955	11/15/2020
627	11/16/2020 B1-
696	11/16/2020
953	11/19/2020
956	11/19/2020
954	11/21/2020
957	11/23/2020
629	11/24/2020 22:
697	11/24/2020
900	12/01/2020 B1-
901	12/02/2020 22:
630	12/03/2020##
698	12/03/2020
898	12/07/2020
899	12/07/2020
920	12/07/2020
921	12/07/2020
960	12/14/2020
967	12/14/2020
907	12/16/2020 71
922	12/16/2020
908	12/18/2020
961	12/18/2020
968	12/18/2020
923	12/21/2020
902	12/22/2020
903	12/22/2020
925	12/22/2020
936	12/22/2020
962	12/22/2020
969	12/22/2020
915	12/31/2020
937	12/31/2020
906	01/03/2021##
911	01/08/2021
926	01/08/2021
927	01/08/2021
928	01/08/2021
939	01/13/2021
940	01/15/2021
963	01/17/2021

973	01/17/2021
909	01/18/2021
931	01/18/2021
932	01/18/2021
964	01/21/2021
965	01/21/2021
975	01/21/2021
966	01/22/2021
974	01/22/2021
976	01/22/2021
623	01/25/2021 RE
912	01/27/2021##
930	01/27/2021
914	01/29/2021
933	01/29/2021
934	01/29/2021
935	01/29/2021
916	02/02/2021
948	02/02/2021
941	02/03/2021
943	02/03/2021
942	02/04/2021
944	02/05/2021
1022	02/15/2021##
1052	02/15/2021
1023	02/16/2021
1024	02/16/2021
1047	02/16/2021
1048	02/16/2021
1048	02/16/2021
1054	02/16/2021
1056	02/16/2021
1025	02/21/2021 E0
1006	02/24/2021
1007	02/24/2021
1008	02/24/2021
1009	02/24/2021
1058	02/24/2021
1015	03/02/2021##
1050	03/02/2021
1068	03/08/2021##
1079	03/08/2021
1018	03/10/2021
1041	03/10/2021
1043	03/10/2021
1059	03/10/2021
1019	03/16/2021##
1067	03/21/2021 E0

1077	03/22/2021
1020	03/23/2021
1021	03/23/2021
1046	03/23/2021
1060	03/23/2021
1061	03/23/2021
1080	03/31/2021##
1082	03/31/2021 Anl
1083	03/31/2021 IC
1084	03/31/2021 Ma
1085	03/31/2021##
1087	03/31/2021
1088	03/31/2021
1089	03/31/2021

#### 2501 Creditor Audit

988	12/16/2020
1111	03/31/2021

#### 4020 Sales Discounts

840	04/24/2020 SI-
843	06/30/2020 SI-
993	06/30/2020
844	07/30/2020 SI-
991	07/30/2020
992	02/15/2021

#### 4201 Salary Income

847	04/14/2020 SI-
562	04/20/2020
855	05/20/2020 SI-
565	05/27/2020
579	06/18/2020

856	06/19/2020 SI-
857	07/20/2020 SI-
595	07/21/2020
605	08/19/2020
858	08/20/2020 SI-

#### 4899 Gifts Received

#### 4900 Other income

814	04/01/2020
782	04/06/2020 SI-
783	04/06/2020 SI-
765	04/14/2020
784	05/05/2020 SI-
785	05/05/2020 SI-
766	05/11/2020
832	05/11/2020 SI-
786	06/03/2020 SI-
787	06/03/2020 SI-
767	06/10/2020
825	06/11/2020 SI-
788	07/06/2020 SI-
789	07/06/2020 SI-
768	07/10/2020
790	08/06/2020 SI-
791	08/06/2020 SI-
769	08/10/2020
792	09/01/2020 SI-
793	09/01/2020 SI-
770	09/10/2020
987	09/10/2020
794	10/01/2020 SI-
797	10/01/2020 SI-
864	10/02/2020 SI-
996	10/02/2020
771	10/12/2020
772	11/10/2020
977	12/10/2020

978	01/11/2021
1013	02/10/2021
1011	02/11/2021 SI-
1064	03/10/2021
1112	03/31/2021
1112	03/31/2021

#### 4902 Hospitality Contributions

813	04/01/2020
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#### 4903 Savings Interest

#### 4904 Letting Contribution

1112	03/31/2021
1112	03/31/2021

#### 4906 Levies:Australia

865	10/13/2020 SI-
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#### 4907 Levies: Canada

1142	03/31/2021
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4908 Levies; Germany

863	10/20/2020 SI-
904	12/18/2020 SI-
1116	03/31/2021 SI-

4910 Levies: Switzerland

844	07/30/2020 SI-
866	10/22/2020 SI-
1001	10/22/2020
995	02/05/2021
999	02/05/2021 SI-
1086	03/31/2021 SI-

4911 Levies: UK

1140	03/31/2021 SI-
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4912 Levies: USA

843	06/30/2020 SI-
994	06/30/2020
996	10/02/2020
905	01/22/2021 SI-
1102	03/31/2021 SI-

4913 Levy Control Account

823	09/10/2020
992	02/15/2021

#### 4914 Personal Income

848	04/06/2020 SI-
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#### 4915 Restricted Fund Income

850	06/02/2020 SI-
843	06/30/2020 SI-
843	06/30/2020 SI-
994	06/30/2020
996	10/02/2020

#### 4916 Amounts Received Global ReachAcross Charities

#### 5003 Audit

907	12/16/2020 71
988	12/16/2020
1111	03/31/2021

#### 5004 Chairman's Fee

991	07/30/2020
1001	10/22/2020

1085

03/31/2021##

5005 IC Expenses

532

04/17/2020##

1115

03/31/2021

5007 Conferences

558

05/19/2020 CO

942

02/04/2021

1082

03/31/2021 Anl

1083

03/31/2021 IC

5008 IEB Expenses

706

04/02/2020

707

04/02/2020

703

04/16/2020

849

07/09/2020

592

07/20/2020

1113

07/20/2020

5013 Vision 5:9

1023

02/16/2021

1024

02/16/2021

1047

02/16/2021



5014 Global ReachAcross Management Fees

5015 Governance

5016 Conferences and Training

5017 Prior Year levy Payments

1100	02/24/2021
1100	02/24/2021
1142	03/31/2021

6999 Employment Costs

7000 Employee Wages and Salaries

7001 Employment Services

527	04/08/2020
540	04/20/2020
566	05/22/2020
569	05/27/2020##
578	06/19/2020
587	07/08/2020
594	07/20/2020
604	08/20/2020
615	10/08/2020
911	01/08/2021
916	02/02/2021

#### 7020 Employers NI

539	04/20/2020
563	05/22/2020
577	06/19/2020
593	07/20/2020
603	08/20/2020

#### 7030 Employer's Pension

562	04/20/2020
565	05/27/2020
579	06/18/2020
595	07/21/2020
605	08/19/2020

#### 7100 Rent

535	04/20/2020
561	05/22/2020

#### 7110 Water Rates

530	04/16/2020##
555	05/18/2020##
575	06/16/2020##
590	07/16/2020##
600	08/17/2020##

#### 7120 Council Tax

553	04/15/2020
554	05/15/2020
574	06/15/2020
589	07/15/2020
602	08/17/2020

#### 7131 Restricted Fund Expense

551	05/11/2020
743	08/07/2020
612	09/03/2020

#### 7200 Electricity

567	05/26/2020 21:
607	08/24/2020 21:
629	11/24/2020 22:

#### 7210 Gas & Oil

580	06/19/2020 21:
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614	09/21/2020 219
901	12/02/2020 225

#### 7351 Leadership Dev, Pastoral & Field Projects

1041	03/10/2021
1041	03/10/2021

#### 7403 Int. Ministry Development

995	02/05/2021
1083	03/31/2021 IC

#### 7404 Member Care

1113	07/20/2020
986	12/22/2020

#### 7405 Staff Travel Expenses

543	04/23/2020
985	05/28/2020
616	10/13/2020
1041	03/10/2021
1083	03/31/2021 IC
1083	03/31/2021 IC
1084	03/31/2021 Ma

## 7501 Office Running

## 7510 Postage and Carriage

718	05/22/2020
990	10/13/2020
626	11/13/2020
1041	03/10/2021

## 7511 Canon Copier

599	08/14/2020##
817	08/20/2020

## 7520 Office Stationery

570	05/28/2020
985	05/28/2020
985	05/28/2020
818	08/20/2020
608	08/28/2020
902	12/22/2020
984	12/22/2020
986	12/22/2020
1041	03/10/2021

## 7521 Office Equipment

739	08/14/2020
990	10/13/2020

#### 7530 Telephone

1084	03/31/2021 Ma
1084	03/31/2021 Ma

#### 7540 Internet Charges

632	04/09/2020##
559	04/20/2020
560	05/19/2020
568	05/26/2020##
985	05/28/2020
581	06/19/2020
582	06/24/2020##
727	07/03/2020##
591	07/20/2020
596	07/24/2020##
738	08/03/2020##
606	08/19/2020
751	09/03/2020##
983	12/07/2020
984	12/22/2020
1022	02/15/2021##
1084	03/31/2021 Ma

#### 7541 Cloud Storage

709	04/22/2020
701	05/16/2020
716	05/22/2020
721	06/22/2020
732	07/22/2020
741	08/21/2020 E08
753	09/22/2020
990	10/13/2020
761	10/22/2020 E08

954	11/21/2020
962	12/22/2020
964	01/21/2021
1025	02/21/2021 E08
1067	03/21/2021 E08

#### 7542 Rackspace Email

531	04/16/2020 B1-
556	05/15/2020 B1-
576	06/16/2020 B1-
849	07/09/2020
588	07/15/2020 B1-
601	08/17/2020 B1-
613	09/15/2020 B1-
619	10/15/2020 B1-
627	11/16/2020 B1-
900	12/01/2020 B1-

#### 7543 VPN

708	04/21/2020
544	04/29/2020
585	07/06/2020 7GJ
728	07/23/2020
740	08/19/2020
752	09/20/2020
939	01/13/2021
963	01/17/2021
941	02/03/2021
1019	03/16/2021##

#### 7544 Website

722	07/01/2020
729	07/24/2020

742		08/30/2020
754		10/01/2020
952		11/15/2020
953		11/19/2020
960		12/14/2020
961		12/18/2020
965		01/21/2021
966		01/22/2021

#### 7545 Website Development

624		11/13/2020 RE/
623		01/25/2021 RE/

#### 7546 Email Migration

681		08/26/2020##
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#### 7575 Sundries

1068		03/08/2021##
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#### 7610 Accountancy Fees

929		11/23/2020
908		12/18/2020

#### 7620 Consultancy & Professional Fees



622	11/09/2020##
630	12/03/2020##
906	01/03/2021##
912	01/27/2021##
1015	03/02/2021##
1080	03/31/2021##

#### 7630 Business Insurance

611	08/28/2020##
621	11/06/2020##

#### 7801 Burglar Alarm

573	06/03/2020##
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#### 7803 Equipment Replacement

523	04/01/2020
524	04/01/2020
549	05/01/2020
550	05/01/2020
571	06/01/2020
572	06/01/2020
583	07/01/2020
584	07/01/2020
597	08/03/2020
598	08/03/2020

#### 7808 Fire Safety

#### 7900 Bank Charges and Interest

705	04/16/2020
714	05/04/2020
720	06/02/2020
781	06/30/2020
726	07/02/2020
991	07/30/2020
736	08/03/2020
750	09/02/2020
878	09/30/2020
878	09/30/2020
760	10/16/2020
764	11/02/2020
959	12/02/2020
915	12/31/2020
971	01/04/2021
1003	02/02/2021
1037	03/02/2021
1062	03/31/2021

#### 7902 Transfer Fees

871	04/17/2020
827	05/05/2020
828	05/06/2020
831	05/06/2020
872	05/06/2020
873	05/06/2020
874	05/12/2020
895	05/28/2020
875	06/30/2020
993	06/30/2020
876	07/09/2020
877	08/26/2020
889	08/28/2020
879	10/19/2020
1001	10/22/2020
899	12/07/2020

903	12/22/2020
909	01/18/2021
914	01/29/2021
1006	02/24/2021
1007	02/24/2021
1018	03/10/2021
1021	03/23/2021
1087	03/31/2021
1088	03/31/2021
1089	03/31/2021

7999 Property Running and Utilities

8030 Office Equipment and IT Depreciation

1110	03/31/2021
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8100 Bad Debts

830	04/01/2020 SCI
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8200 Media Team

982	10/19/2020
930	01/27/2021
1020	03/23/2021

## 8201 Personal Expense

618		10/13/2020
990		10/13/2020
625		10/19/2020 Tra
982		10/19/2020
898		12/07/2020
983		12/07/2020

## 8240 Hospitality

## 9998 Opening Balances

To  
Ledger Account

###  
All

Name	Type	Reference	Description	Debit
			Opening Balance:	21,580.00
			Totals:	0
			Closing Balance:	21,580.00
			Period Variance:	
			Opening Balance:	15,977.77
			Totals:	0
			Closing Balance:	15,977.77
			Period Variance:	
			Opening Balance:	
	Journal	Tim D Dep	Office Equipment & IT Cost Dep	
			Totals:	0
			Closing Balance:	
			Period Variance:	
			Opening Balance:	
Prayer Day Contributions (PRA001)	Sales QE	March pra	March prayer day	12.1
Prayer Day Guide (PRA002)	Sales QE	Sale of pr	Sale of prayer Day	39
Prayer Day Contributions (PRA001)			Customer Receipt	
Prayer Day Guide (PRA002)			Customer Receipt	
ReachAcross New Zealand	Sales Invoice			485.66
ReachAcross New Zealand	Sales Credit Note			
ReachAcross New Zealand	Customer Allocation			
ReachAcross New Zealand	Customer Allocation			485.66
UK Field (UKF001)	Sales Invoice			700
Mr and Mrs Kappers (KAP001)	Sales Invoice			500
UK Field (UKF001)			Customer Receipt	
Mr and Mrs Kappers (KAP001)			Customer Receipt	
Sutton Coldfield Baptist Church	Sales Invoice			75
Sutton Coldfield Baptist Church			Customer Receipt	
Mr G. O'Sullivan	Sales QE	Local Gift		20
Mr G. O'Sullivan			Customer Receipt	
ReachAcross UK	Sales Inv	Paul Bown		1,375.38
ReachAcross UK			Customer Receipt	
ReachAcross USA	Sales Invoice			5,092.77

ReachAcross USA	Customer Receipt	
ReachAcross USA	Sales Invoice	1,164.27
ReachAcross USA	Customer Receipt	
UK Field (UKF001)	Sales Invoice	700
Mr and Mrs Kappers (KAP001)	Sales Invoice	500
UK Field (UKF001)	Customer Receipt	
Mr and Mrs Kappers (KAP001)	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
ReachAcross UK	Sales Invoice	7,934.95
ReachAcross UK	Customer Receipt	
ReachAcross UK	Sales InvPaul Bown	972.3
ReachAcross UK	Customer Receipt	
ReachAcross UK	Sales Invoice	700
ReachAcross UK	Customer Receipt	
UK Field (UKF001)	Sales Invoice	700
Mr and Mrs Kappers (KAP001)	Sales Invoice	500
UK Field (UKF001)	Customer Receipt	
Mr and Mrs Kappers (KAP001)	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
ReachAcross Australia (AUS001)	Sales Invoice	443.69
ReachAcross Australia (AUS001)	Customer Receipt	
ReachAcross UK	Sales InvPaul Bown	1,545.95
ReachAcross UK	Customer Receipt	
ReachAcross USA	Sales Invoice	4,030.04
ReachAcross USA	Customer Receipt	
UK Field (UKF001)	Sales Invoice	700
Mr and Mrs Kappers (KAP001)	Sales Invoice	500
UK Field (UKF001)	Customer Receipt	
Mr and Mrs Kappers (KAP001)	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
ReachAcross UK	Sales InvPaul Bown	1,050.00
ReachAcross UK	Customer Receipt	
ReachAcross Switzerland	Sales Invoice	693.4
ReachAcross Switzerland	Customer Receipt	
UK Field (UKF001)	Sales Invoice	700
Mr and Mrs Kappers (KAP001)	Sales Invoice	500
UK Field (UKF001)	Customer Receipt	
Mr and Mrs Kappers (KAP001)	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
ReachAcross UK	Sales InvPaul Bown	1,118.03
ReachAcross UK	Customer Receipt	
UK Field (UKF001)	Sales Invoice	700
Mr and Mrs Kappers (KAP001)	Sales Invoice	500
UK Field (UKF001)	Customer Receipt	

Mr and Mrs Kappers (KAP001)	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
UK Field (UKF001)	Sales Invoice	700
Mr and Mrs Kappers (KAP001)	Sales Invoice	500
UK Field (UKF001)	Customer Receipt	
Mr and Mrs Kappers (KAP001)	Customer Receipt	
ReachAcross USA	Sales Invoice	3,243.65
ReachAcross USA	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
ReachAcross Australia (AUS001)	Sales Invoice	367.91
ReachAcross Germany	Sales Invoice	6,729.85
ReachAcross Switzerland	Sales Invoice	339.74
ReachAcross Germany	Customer Receipt	
ReachAcross Switzerland	Customer Receipt	
ReachAcross Australia (AUS001)	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
ReachAcross Germany	Sales InvL14	1,859.80
ReachAcross Germany	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
ReachAcross USA	Sales InvL15	10,032.26
ReachAcross USA	Customer Receipt	
ReachAcross Switzerland	Sales InvL16	2,102.85
ReachAcross Switzerland	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
Stewardship	Sales Invoice	100
Stewardship	Customer Receipt	
Mr G. O'Sullivan	Sales QELocal Gift	20
Mr G. O'Sullivan	Customer Receipt	
ReachAcross Switzerland	Sales InvL18	2,090.89
ReachAcross USA	Sales Invoice	5,681.21
ReachAcross Germany	Sales InvL20	5,012.77
ReachAcross UK	Sales Invoice	10,421.69

Totals:	83,840.82
Closing Balance:	23,206.56
Period Variance:	23,206.56

Opening Balance:

Journal	Tim D Prej	Deposit for 2022 I	8,419.75
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Totals:	8,419.75
Closing Balance:	8,419.75
Period Variance:	8,419.75

Opening Balance:

ReachAcross USA	Other Payment	Project donations	1,112.01
ReachAcross Germany	Other Payment	Project donations f	973.18
	Journal Tim Davie	ReachAcross Germany	
	Journal Tim Davie	ReachAcross USA	

Totals:	2,085.19
Closing Balance:	
Period Variance:	

Opening Balance: 4,413.76

ReachAcross New Zealand	Sales Invoice	Levy adjustment against 2019/
ReachAcross USA	Sales Invoice	Levy adjustment against 2019/
ReachAcross USA	Sales Invoice	Levy adjustment against 2019/
ReachAcross Canada	Purchase Invoice	Levy adjustment a 5,005.94
ReachAcross Germany	Purchase Invoice	Levy adjustment a 4,322.15
ReachAcross Switzerland	Purchase Invoice	Levy adjustment a 790.46
ReachAcross UK	Sales Invoice	Levy adjustment against 2019/
ReachAcross UK	Sales Invoice	Levy adjustment against 2019/
ReachAcross UK	Sales Invoice	Levy adjustment against 2019/
ReachAcross Australia (AUS001)	Sales Invoice	Levy adjustment against 2019/

Totals:	10,118.55
Closing Balance:	
Period Variance:	

Opening Balance: 62,491.15

DG APPLIANCE (DGA001)	Supplier Payment	
DG APPLIANCE (DGA001)	Supplier Payment	
UK Field (UKF001)	Customer Receipt	700
Mr and Mrs Kappers (KAP001)	Customer Receipt	500
Sutton Coldfield Baptist Church	Customer Receipt	75
Value Payroll (VAL001)	Supplier Payment	
ReachAcross UK	Customer Receipt	1,375.38
Birmingham City Council (BIR001)	Supplier Payment	
Everflow Water (EVE001)	Supplier Payment	
Rackspace (RAC001)	Supplier Payment	
	Bank Tra	April
Christliches Gästezentrum (CHR001)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
HMRC Cumbernauld (HMR001)	Other Pa	475PT013846192101



Mr Paul Bown (BOW001)	Other Pa April	
NEST (NES001)	Other Pa Paul Bown Pension	
VIRGIN MEDIA (VIR001)	Supplier Payment	
Bridgwater Baptist Church (BRI001)	Supplier Payment	
ReachAcross USA	Customer Receipt	5,092.77
Mrs Heidi Gossen (GOS001)	Other Pa 6	
KINEX (KIN001)	Supplier Payment	
ReachAcross USA	Customer Receipt	1,164.27
Private Internet Access inc (PRI001)	Other Pa 7	
DG APPLIANCE (DGA001)	Supplier Payment	
DG APPLIANCE (DGA001)	Supplier Payment	
UK Field (UKF001)	Customer Receipt	700
Mr and Mrs Kappers (KAP001)	Customer Receipt	500
ReachAcross Germany	Supplier Payment	
ReachAcross Switzerland	Supplier Payment	
Unity Trust Bank	Supplier Payment	
Unity Trust Bank	Supplier Payment	
ReachAcross UK	Supplier Payment	
ReachAcross UK	Customer Receipt	7,934.95
ReachAcross Canada	Supplier Payment	
Unity Trust Bank	Supplier Payment	
Rackspace (RAC001)	Supplier Payment	
Birmingham City Council (BIR001)	Supplier Payment	
Everflow Water (EVE001)	Supplier Payment	
	Bank TraMay	
VIRGIN MEDIA (VIR001)	Supplier Payment	
Global Connections (GLO001)	Supplier Payment	
ReachAcross UK	Customer Receipt	972.3
HMRC Cumbernauld (HMR001)	Other Pa 475PT013846192102	
Mr Paul Bown (BOW001)	Other Pa May	
Bridgwater Baptist Church (BRI001)	Supplier Payment	
TOTAL GAS POWER (TOT001)	Supplier Payment	
KINEX (KIN001)	Supplier Payment	
NEST (NES001)	Other Pa 018 Paul Bown pension	
Value Payroll (VAL001)	Supplier Payment	
Mr Roland Denner (DEN001)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
DG APPLIANCE (DGA001)	Supplier Payment	
DG APPLIANCE (DGA001)	Supplier Payment	
ReachAcross UK	Customer Receipt	700
Secure Nett (SEC001)	Supplier Payment	
UK Field (UKF001)	Customer Receipt	700
Mr and Mrs Kappers (KAP001)	Customer Receipt	500
ReachAcross Australia (AUS001)	Customer Receipt	443.69
Birmingham City Council (BIR001)	Supplier Payment	
Everflow Water (EVE001)	Supplier Payment	
Rackspace (RAC001)	Supplier Payment	
	Bank TraJune	

NEST (NES001)	Other Pa Paul Bown Pension	
HMRC Cumbernauld (HMR001)	Other Payment	
Mr Paul Bown (BOW001)	Other Pa June	
VIRGIN MEDIA (VIR001)	Supplier Payment	
Total Gas & Power (TOT002)	Supplier Payment	
ReachAcross UK	Customer Receipt	1,545.95
KINEX (KIN001)	Supplier Payment	
ReachAcross USA	Customer Receipt	4,030.04
Unity Trust Bank	Supplier Payment	
DG APPLIANCE (DGA001)	Supplier Payment	
DG APPLIANCE (DGA001)	Supplier Payment	
Nord (NOR001)	Supplier Payment	
UK Field (UKF001)	Customer Receipt	700
Mr and Mrs Kappers (KAP001)	Customer Receipt	500
Value Payroll (VAL001)	Supplier Payment	
ReachAcross USA	Supplier Payment	
Unity Trust Bank	Supplier Payment	
Rackspace (RAC001)	Supplier Payment	
Birmingham City Council (BIR001)	Supplier Payment	
Everflow Water (EVE001)	Supplier Payment	
	Bank TraJuly	
HMRC Cumbernauld (HMR001)	Other Pa	38
Mr Paul Bown (BOW001)	Other Pa July	
VIRGIN MEDIA (VIR001)	Supplier Payment	
Mr and Mrs M. Kappers	Supplier Payment	
ReachAcross UK	Customer Receipt	1,050.00
NEST (NES001)	Other Pa Paul Bown Pension	
KINEX (KIN001)	Supplier Payment	
ReachAcross Switzerland	Customer Receipt	693.4
DG APPLIANCE (DGA001)	Supplier Payment	
DG APPLIANCE (DGA001)	Supplier Payment	
UK Field (UKF001)	Customer Receipt	700
Mr and Mrs Kappers (KAP001)	Customer Receipt	500
Canon Copier (CAN001)	Supplier Payment	
Everflow Water (EVE001)	Supplier Payment	
Rackspace (RAC001)	Supplier Payment	
Birmingham City Council (BIR001)	Supplier Payment	
	Bank TraAugust	
NEST (NES001)	Other Pa Paul Bown Pension	
VIRGIN MEDIA (VIR001)	Supplier Payment	
HMRC Cumbernauld (HMR001)	Other Pa	46
Mr Paul Bown (BOW001)	Other Pa	46
ReachAcross UK	Customer Receipt	1,118.03
TOTAL GAS POWER (TOT001)	Supplier Payment	
Transend Corporation (TRA001)	Supplier Payment	
	Deposit Deposit from cash box to ba	1,334.79
Unity Trust Bank	Supplier Payment	
Mr Roland Denner (DEN001)	Supplier Payment	

Langton London (LAN001)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
UK Field (UKF001)	Customer Receipt	700
Mr and Mrs Kappers (KAP001)	Customer Receipt	500
ReachAcross UK	Supplier Payment	
	Deposit Deposit of all foreign curren	317.84
Rackspace (RAC001)	Supplier Payment	
	Bank TraSeptember	
Total Gas & Power (TOT002)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
UK Field (UKF001)	Customer Receipt	700
Mr and Mrs Kappers (KAP001)	Customer Receipt	500
ReachAcross USA	Customer Receipt	3,243.65
Value Payroll (VAL001)	Supplier Payment	
Mr P. Bown (BOW002)	Supplier Payment	
Mr P. Bown (BOW002)	Supplier Payment	
Rackspace (RAC001)	Supplier Payment	
	Bank TraOctober	
Media Team (MED001)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
ReachAcross Germany	Customer Receipt	6,729.85
ReachAcross Switzerland	Customer Receipt	339.74
ReachAcross Australia (AUS001)	Customer Receipt	367.91
Langton London (LAN001)	Supplier	50
Mr Tim Davies (DAV001)	Supplier Payment	370.82
Web Create Ltd (WEB)	Supplier Payment	
Mr P. Bown (BOW002)	Supplier Payment	
Rackspace (RAC001)	Supplier Payment	
	Bank TraNovember	
Hope Consultants (HOP001)	Other Pa	71
TOTAL GAS POWER (TOT001)	Supplier Payment	
Mr Tim Davies (DAV001)	Supplier Payment	
Johannes Jakob (JAK001)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
Rackspace (RAC001)	Supplier Payment	
	Bank TraDecember	
ReachAcross Germany	Customer Receipt	1,859.80
Total Gas & Power (TOT002)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
Mr Roland Denner (DEN001)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
Value Payroll (VAL001)	Supplier Payment	
Mr Tim Davies (DAV001)	Supplier Payment	
Independent Examiners Ltd	Supplier Payment	
Private Internet Access inc (PRI001)	Supplier Payment	
D & J Treuhand AG (TRE001)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
	Bank TraJanuary	

ReachAcross USA	Customer Receipt	10,032.26
Mr Tim Davies (DAV001)	Supplier Payment	
Media Team (MED001)	Supplier Payment	
Unity Trust Bank	Supplier Payment	
Value Payroll (VAL001)	Supplier Refund	94.52
Private Internet Access inc (PRI001)	Supplier Payment	
Elke Hanssmann (HAN001)	Supplier Payment	
ReachAcross Switzerland	Customer Receipt	2,102.85
Stewardship	Customer Receipt	100
	Bank TraFebruary	
	Bank TraMarch	
ReachAcross USA	Other Payment	
ReachAcross Germany	Other Payment	
Unity Trust Bank	Supplier Payment	
Unity Trust Bank	Supplier Payment	
Mr Tim Davies (DAV001)	Supplier	92
Unity Trust Bank	Supplier Roland Denner	
Mr Roland Denner (DEN001)	Supplier	97
Unity Trust Bank	Supplier Media Team	
Digital River (DIG001)	Supplier	98
Media Team (MED001)	Supplier	99
	Bank PayBank Charge	
	Totals:	61,489.81
	Closing Balance:	65,873.64
	Period Variance:	3,382.49
	Opening Balance:	1,693.33
Prayer Day Contributions (PRA001)	Customer Receipt	12.1
Prayer Day Guide (PRA002)	Customer Receipt	39
	Other ReReceived from Stationary	105.25
Nathanael Kappers (KAP002)	Supplier Payment	
	Deposit Deposit from cash box to bank	
	Deposit Deposit of all foreign currency to bank	
	Other Pa Loss on exchange	
	Other ReAdjusting entry	9.8
	Totals:	166.15
	Closing Balance:	160.86
	Period Variance:	
	Opening Balance:	99,360.43
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
	Bank RecInterest Earned	99.12

Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20
Mr G. O'Sullivan	Customer Receipt	20

Totals: 339.12  
Closing Balance: 99,699.55  
Period Variance: 339.12

Opening Balance:

Amazon (AMA001)	Supplier Payment	
Microsoft (MIC001)	Supplier Payment	
	Other Payment	
	Bank PayBank Charge	
	Bank TraApril	41.49
Golden Frog (GOL001)	Supplier Payment	
Microsoft (MIC001)	Supplier Payment	
	Bank PayBank Charge	
	Bank TraMay	145.8
Microsoft (MIC001)	Supplier Payment	
	Other Payment	
	Bank PayBank Charge	
	Bank TraJune	31.99
Microsoft (MIC001)	Supplier Payment	
Pipe 10 (PIP001)	Supplier Payment	
	Bank PayBank Charge	
Zoom (ZOO001)	Supplier Payment	
	Bank TraJuly	481.8
Microsoft (MIC001)	Supplier Payment	
Private Internet Access inc (PRI001)	Supplier Payment	
Pipe 10 (PIP001)	Supplier Payment	
	Bank PayBank Charge	
Zoom (ZOO001)	Supplier Payment	
	Other Pa Longman Grant	
Amazon (AMA001)	Supplier Payment	
	Bank TraAugust	255.26
Digital River (DIG001)	Supplier Payment	
Microsoft (MIC001)	Supplier Payment	
GoDaddy (GOD001)	Supplier Payment	
	Bank PayBank Charge	
KINEX (KIN001)	Supplier Payment	
	Bank TraSeptember	867.42

Private Internet Access inc (PRI001)	Supplier Payment	
Microsoft (MIC001)	Supplier Payment	
GoDaddy (GOD001)	Supplier Payment	
	Bank TraOctober	161.94
	Bank PayBank Charge	
Microsoft (MIC001)	Supplier Payment	
	Bank PayBank Charge	
GoDaddy (GOD001)	Supplier Payment	
	Bank TraNovember	28.8
GoDaddy (GOD001)	Supplier Payment	
Microsoft (MIC001)	Supplier Payment	
	Bank PayBank Charge	
GoDaddy (GOD001)	Supplier Payment	
	Bank TraDecember	95.67
GoDaddy (GOD001)	Supplier Payment	
Microsoft (MIC001)	Supplier Payment	
	Bank PayBank Charge	
Private Internet Access inc (PRI001)	Supplier Payment	
	Bank TraJanuary	80.73
GoDaddy (GOD001)	Supplier Payment	
Microsoft (MIC001)	Supplier Payment	
GoDaddy (GOD001)	Supplier Payment	
	Bank PayBank Charge	
Zoom (ZOO001)	Supplier CC093	
	Bank TraFebruary	114.68
	Bank TraMarch	426.38
Vision 5:9 (VIS001)	Supplier CC094	
Vision 5:9 (VIS001)	Supplier CC095	
Microsoft (MIC001)	Supplier CC096	
	Bank PayBank Charge	
National Geographic (NAT001)	Supplier CC100 Djibouti	
Microsoft (MIC001)	Supplier CC101	
Totals:		2,731.96
Closing Balance:		
Period Variance:		
Opening Balance:		
DG APPLIANCE (DGA001)	PurchaseRepair Policy A	
DG APPLIANCE (DGA001)	PurchaseRepair Policy B	
DG APPLIANCE (DGA001)	Supplier Payment	7.55
DG APPLIANCE (DGA001)	Supplier Payment	8.27
Amazon (AMA001)	PurchaseCC013	
Amazon (AMA001)	PurchaseCC014	
Amazon (AMA001)	Supplier Payment	30
Amazon (AMA001)	Supplier Payment	30
Value Payroll (VAL001)	PurchasePaul Bown	

Value Payroll (VAL001)	Supplier Payment	59.76
KINEX (KIN001)	Purchase 5	
Birmingham City Council (BIR001)	Purchase66 Park Hill	
Birmingham City Council (BIR001)	Supplier Payment	274.18
Everflow Water (EVE001)	Purchase001a	
Rackspace (RAC001)	Purchase 1	
Everflow Water (EVE001)	Supplier Payment	84.38
Rackspace (RAC001)	Supplier Payment	338.58
Microsoft (MIC001)	Supplier Payment	22.8
Christliches Gästezentrum (CHR001)	Purchase 2	
Christliches Gästezentrum (CHR001)	Supplier Payment	8,419.75
Unity Trust Bank	Purchase 2	
Unity Trust Bank	Supplier Payment	32
Bridgwater Baptist Church (BRI001)	PurchaseRent	
VIRGIN MEDIA (VIR001)	PurchaseFirst floor internet	
VIRGIN MEDIA (VIR001)	Supplier Payment	41.24
Bridgwater Baptist Church (BRI001)	Supplier Payment	75
Golden Frog (GOL001)	PurchaseCC015	
Golden Frog (GOL001)	Supplier Payment	60
Microsoft (MIC001)	PurchaseCC012	
Microsoft (MIC001)	Supplier Payment	22.8
KINEX (KIN001)	Supplier Payment	43.5
DG APPLIANCE (DGA001)	PurchaseRepair Policy A	
DG APPLIANCE (DGA001)	PurchaseRepair Policy B	
DG APPLIANCE (DGA001)	Supplier Payment	8.27
DG APPLIANCE (DGA001)	Supplier Payment	7.55
ReachAcross Canada	Purchase Invoice	
ReachAcross Germany	Purchase Invoice	
ReachAcross Switzerland	Purchase Invoice	
ReachAcross Germany	Supplier Payment	4,326.36
ReachAcross Switzerland	Supplier Payment	790.56
Unity Trust Bank	PurchaseLevy payment Switzerland	
Unity Trust Bank	PurchaseLevy payment Germany	
Unity Trust Bank	Supplier Payment	24
Unity Trust Bank	Supplier Payment	24
ReachAcross UK	Purchase 10	
ReachAcross UK	Supplier Payment	700
ReachAcross Canada	Supplier Payment	5,019.22
Unity Trust Bank	PurchaseLevy payment Canada	
Unity Trust Bank	Supplier Payment	24
Birmingham City Council (BIR001)	Purchase66 Park Hill	
Rackspace (RAC001)	Purchase 12	
Rackspace (RAC001)	Supplier Payment	338.58
Birmingham City Council (BIR001)	Supplier Payment	277
Microsoft (MIC001)	Purchase Invoice	
Everflow Water (EVE001)	Purchase 15	
Everflow Water (EVE001)	Supplier Payment	81.66
Global Connections (GLO001)	Purchase 16	

VIRGIN MEDIA (VIR001)	PurchaseFirst floor internet	
VIRGIN MEDIA (VIR001)	Supplier Payment	41.24
Global Connections (GLO001)	Supplier Payment	125
Bridgwater Baptist Church (BRI001)	PurchaseRent	
Bridgwater Baptist Church (BRI001)	Supplier Payment	75
Microsoft (MIC001)	PurchaseCC026	
Microsoft (MIC001)	Supplier Payment	22.8
TOTAL GAS POWER (TOT001)	Purchase19	
KINEX (KIN001)	Purchase20	
TOTAL GAS POWER (TOT001)	Supplier Payment	797.33
KINEX (KIN001)	Supplier Payment	44.78
Value Payroll (VAL001)	Purchase21	
Value Payroll (VAL001)	Supplier Payment	19.92
Mr Roland Denner (DEN001)	Purchase22	
Mr Roland Denner (DEN001)	Supplier Payment	253.07
Unity Trust Bank	PurchaseRoland Denner transfer	
Unity Trust Bank	Supplier Payment	24
DG APPLIANCE (DGA001)	PurchaseRepair Policy A	
DG APPLIANCE (DGA001)	PurchaseRepair Policy B	
DG APPLIANCE (DGA001)	Supplier Payment	8.27
DG APPLIANCE (DGA001)	Supplier Payment	7.55
Secure Nett (SEC001)	Purchase23	
Secure Nett (SEC001)	Supplier Payment	115.1
Birmingham City Council (BIR001)	Purchase66 Park Hill	
Birmingham City Council (BIR001)	Supplier Payment	277
Everflow Water (EVE001)	Purchase24	
Rackspace (RAC001)	Purchase25	
Everflow Water (EVE001)	Supplier Payment	87.36
Rackspace (RAC001)	Supplier Payment	338.58
Total Gas & Power (TOT002)	Purchase28	
VIRGIN MEDIA (VIR001)	PurchaseFirst floor internet	
VIRGIN MEDIA (VIR001)	Supplier Payment	41.24
Total Gas & Power (TOT002)	Supplier Payment	615.68
Microsoft (MIC001)	Purchase Invoice	
Microsoft (MIC001)	Supplier Payment	22.8
KINEX (KIN001)	Purchase29	
KINEX (KIN001)	Supplier Payment	40.28
Unity Trust Bank	PurchaseLevy receipt USA	
Unity Trust Bank	Supplier Payment	27.45
DG APPLIANCE (DGA001)	PurchaseRepair Policy A	
DG APPLIANCE (DGA001)	PurchaseRepair Policy B	
DG APPLIANCE (DGA001)	Supplier Payment	8.27
DG APPLIANCE (DGA001)	Supplier Payment	7.55
Pipe 10 (PIP001)	PurchaseCC033	
Pipe 10 (PIP001)	Supplier Payment	456
Zoom (ZOO001)	PurchaseCC043	
Zoom (ZOO001)	Supplier Payment	14.39
Nord (NOR001)	Purchase30	



Nord (NOR001)	Supplier Payment	80.9
Value Payroll (VAL001)	Purchase 21	
Value Payroll (VAL001)	Supplier Payment	59.76
ReachAcross USA	Purchase Invoice	
ReachAcross USA	Supplier Payment	365.29
Unity Trust Bank	PurchaseLevy payment USA	
Unity Trust Bank	Supplier Payment	24
Rackspace (RAC001)	Purchase 31	
Birmingham City Council (BIR001)	Purchase66 Park Hill	
Rackspace (RAC001)	Supplier Payment	338.58
Birmingham City Council (BIR001)	Supplier Payment	277
Everflow Water (EVE001)	Purchase 32	
Everflow Water (EVE001)	Supplier Payment	87.78
VIRGIN MEDIA (VIR001)	PurchaseFirst floor internet	
Mr and Mrs M. Kappers	Purchase 37	
VIRGIN MEDIA (VIR001)	Supplier Payment	41.24
Mr and Mrs M. Kappers	Supplier Payment	40
Microsoft (MIC001)	Purchase Invoice	
Microsoft (MIC001)	Supplier Payment	22.8
Private Internet Access inc (PRI001)	PurchaseCC044	
Private Internet Access inc (PRI001)	Supplier Payment	59.07
KINEX (KIN001)	Purchase 39	
KINEX (KIN001)	Supplier Payment	41.04
Pipe 10 (PIP001)	PurchaseCC045	
Pipe 10 (PIP001)	Supplier Payment	156
DG APPLIANCE (DGA001)	PurchaseRepair Policy A	
DG APPLIANCE (DGA001)	PurchaseRepair Policy B	
DG APPLIANCE (DGA001)	Supplier Payment	8.27
DG APPLIANCE (DGA001)	Supplier Payment	7.55
Zoom (ZOO001)	PurchaseCC052	
Zoom (ZOO001)	Supplier Payment	14.39
Canon Copier (CAN001)	Purchase 40	
Canon Copier (CAN001)	Supplier Payment	85.49
Amazon (AMA001)	PurchaseCC054	
Amazon (AMA001)	Supplier Payment	8.95
Everflow Water (EVE001)	Purchase 41	
Rackspace (RAC001)	Purchase 42	
Birmingham City Council (BIR001)	Purchase66 Park Hill	
Everflow Water (EVE001)	Supplier Payment	84.95
Rackspace (RAC001)	Supplier Payment	338.58
Birmingham City Council (BIR001)	Supplier Payment	277
VIRGIN MEDIA (VIR001)	PurchaseFirst floor internet	
VIRGIN MEDIA (VIR001)	Supplier Payment	41.24
Digital River (DIG001)	PurchaseCC055	
Digital River (DIG001)	Supplier Payment	17.14
Nathanael Kappers (KAP002)	Purchase 34	
Nathanael Kappers (KAP002)	Supplier Payment	26
Microsoft (MIC001)	PurchaseCC056	

Microsoft (MIC001)	Supplier Payment	22.8
TOTAL GAS POWER (TOT001)	Purchase 47	
TOTAL GAS POWER (TOT001)	Supplier Payment	556.04
Transend Corporation (TRA001)	Purchase 49	
Transend Corporation (TRA001)	Supplier Payment	5,235.81
Unity Trust Bank	PurchaseTransfer cash into bank	
Unity Trust Bank	Supplier Payment	24.25
Mr Roland Denner (DEN001)	Purchase Invoice	
Langton London (LAN001)	Purchase 50	
Mr Roland Denner (DEN001)	Supplier Payment	217.62
Langton London (LAN001)	Supplier Payment	758.49
Unity Trust Bank	PurchaseTransfer Roland Denner	
Unity Trust Bank	Supplier Payment	24
GoDaddy (GOD001)	PurchaseCC057	
GoDaddy (GOD001)	Supplier Payment	32.56
ReachAcross UK	Purchase 10	
ReachAcross UK	Supplier Payment	600
KINEX (KIN001)	PurchaseCC063	
KINEX (KIN001)	Supplier Payment	40.28
Rackspace (RAC001)	Purchase 51	
Rackspace (RAC001)	Supplier Payment	338.58
Private Internet Access inc (PRI001)	PurchaseCC064	
Private Internet Access inc (PRI001)	Supplier Payment	30.89
Total Gas & Power (TOT002)	Purchase 58	
Total Gas & Power (TOT002)	Supplier Payment	293.06
Microsoft (MIC001)	Purchase Invoice	
Microsoft (MIC001)	Supplier Payment	22.8
Unity Trust Bank	PurchaseBank Charges	
Unity Trust Bank	Supplier Payment	32.65
GoDaddy (GOD001)	Purchase Invoice	
GoDaddy (GOD001)	Supplier Payment	64.97
Value Payroll (VAL001)	PurchasePaul Bown	
Value Payroll (VAL001)	Supplier Payment	59.76
Mr P. Bown (BOW002)	Purchase 60	
Mr P. Bown (BOW002)	Purchase 61	
Mr P. Bown (BOW002)	Supplier Payment	129.6
Mr P. Bown (BOW002)	Supplier Payment	56.19
Rackspace (RAC001)	Purchase 62	
Rackspace (RAC001)	Supplier Payment	338.58
Media Team (MED001)	Purchase 65	
Media Team (MED001)	Supplier Payment	330.97
Unity Trust Bank	Purchasepayment USA	
Unity Trust Bank	Supplier Payment	24
Microsoft (MIC001)	PurchaseCC074	
Microsoft (MIC001)	Supplier Payment	22.8
Langton London (LAN001)	Purchase 66	370.82
Langton London (LAN001)	Supplier 50	
Mr Tim Davies (DAV001)	Purchase 67	

Mr Tim Davies (DAV001)	Supplier Payment	300
Web Create Ltd (WEB)	Purchase 68	
Mr P. Bown (BOW002)	Purchase 69	
Web Create Ltd (WEB)	Supplier Payment	140
Web Create Ltd (WEB)	Supplier Payment	52.5
Mr P. Bown (BOW002)	Supplier Payment	5.49
GoDaddy (GOD001)	Purchase Invoice	
GoDaddy (GOD001)	Supplier Payment	18.17
Rackspace (RAC001)	Purchase 70	
Rackspace (RAC001)	Supplier Payment	338.58
GoDaddy (GOD001)	Purchase Invoice	
GoDaddy (GOD001)	Supplier Payment	48.7
Microsoft (MIC001)	PurchaseCC87	
Microsoft (MIC001)	Supplier Payment	22.8
TOTAL GAS POWER (TOT001)	Purchase 72	
TOTAL GAS POWER (TOT001)	Supplier Payment	492.82
Rackspace (RAC001)	Purchase 76	
Total Gas & Power (TOT002)	Purchase 77	
Mr Tim Davies (DAV001)	Purchase 73	
Mr Tim Davies (DAV001)	Supplier Payment	150
Johannes Jakob (JAK001)	Purchase 75	
Unity Trust Bank	PurchaseTransfer Johannes Jakob	
Johannes Jakob (JAK001)	Supplier Payment	186.11
Unity Trust Bank	Supplier Payment	24
GoDaddy (GOD001)	Purchase Invoice	
GoDaddy (GOD001)	Supplier Payment	22.97
Independent Examiners Ltd	Purchase 80	
Rackspace (RAC001)	Supplier Payment	338.58
D & J Treuhand AG (TRE001)	Purchase 81	
GoDaddy (GOD001)	Purchase Invoice	
GoDaddy (GOD001)	Supplier Payment	28.96
Total Gas & Power (TOT002)	Supplier Payment	322.71
Mr Roland Denner (DEN001)	Purchase 78	
Unity Trust Bank	PurchaseRoland Denner transfer	
Unity Trust Bank	Supplier Payment	24
Mr Roland Denner (DEN001)	Supplier Payment	296.95
Microsoft (MIC001)	PurchaseCC88	
Microsoft (MIC001)	Supplier Payment	22.8
Unity Trust Bank	Purchase Invoice	
Unity Trust Bank	Supplier Payment	21.6
Mr Tim Davies (DAV001)	Purchase 79	
Value Payroll (VAL001)	Purchase Invoice	
Value Payroll (VAL001)	Supplier Payment	59.76
Mr Tim Davies (DAV001)	Supplier Payment	150
Independent Examiners Ltd	Supplier Payment	840
Private Internet Access inc (PRI001)	Purchase 84	
Private Internet Access inc (PRI001)	Supplier Payment	7.1
Private Internet Access inc (PRI001)	PurchaseCC89	

Private Internet Access inc (PRI001)	Supplier Payment	30.66
Unity Trust Bank	PurchaseTRANSFER D&J TREUHAND AG	
D & J Treuhand AG (TRE001)	Supplier Payment	728.5
Unity Trust Bank	Supplier Payment	24
Microsoft (MIC001)	PurchaseCC090	
GoDaddy (GOD001)	Purchase Invoice	
GoDaddy (GOD001)	Supplier Payment	21.46
GoDaddy (GOD001)	Purchase Invoice	
Microsoft (MIC001)	Supplier Payment	22.8
GoDaddy (GOD001)	Supplier Payment	33.76
Web Create Ltd (WEB)	Purchase 68	
Mr Tim Davies (DAV001)	Purchase 82	
Media Team (MED001)	Purchase 83	
Unity Trust Bank	PurchaseTransfer Media Team	
Mr Tim Davies (DAV001)	Supplier Payment	1,050.00
Media Team (MED001)	Supplier Payment	151.56
Unity Trust Bank	Supplier Payment	24
Value Payroll (VAL001)	Purchase 84	94.52
Value Payroll (VAL001)	Supplier Refund	
Private Internet Access inc (PRI001)	Purchase 85	
Private Internet Access inc (PRI001)	Supplier Payment	30.48
Elke Hanssmann (HAN001)	Purchase 86	
Elke Hanssmann (HAN001)	Supplier Payment	300
Zoom (ZOO001)	PurchaseZoom Licence	
Zoom (ZOO001)	Supplier CC093	147.61
Vision 5:9 (VIS001)	PurchaseDonation	
Vision 5:9 (VIS001)	PurchaseDonation	
Vision 5:9 (VIS001)	PurchaseDonation	20.26
Vision 5:9 (VIS001)	Supplier Allocation	
Vision 5:9 (VIS001)	Supplier Allocation	20.26
Vision 5:9 (VIS001)	Supplier CC094	188.23
Vision 5:9 (VIS001)	Supplier CC095	61.74
Microsoft (MIC001)	PurchaseMicrosoft E5 Licence	
Unity Trust Bank	PurchaseReachAcross USA	
Unity Trust Bank	PurchaseReachAcross Germany	
Unity Trust Bank	Supplier Payment	24
Unity Trust Bank	Supplier Payment	24
Microsoft (MIC001)	Supplier CC096	22.8
Mr Tim Davies (DAV001)	PurchaseFebruary	
Mr Tim Davies (DAV001)	Supplier 92	817.5
National Geographic (NAT001)	PurchaseMs Ecole Emmanuel, Djibou	
National Geographic (NAT001)	Supplier CC100 Djibouti	27
Unity Trust Bank	PurchaseTransfer Roland Denner	
Mr Roland Denner (DEN001)	PurchaseExpenses January February	
Unity Trust Bank	Supplier Roland Denner	24
Mr Roland Denner (DEN001)	Supplier 97	475.28
Digital River (DIG001)	Purchase66 Park Hill	
Microsoft (MIC001)	PurchaseMicrosoft E5 Licence	

Microsoft (MIC001)	Supplier CC101	22.8
Media Team (MED001)	PurchaseMedia Team Expenses	
Unity Trust Bank	PurchaseTransfer Media Team	
Unity Trust Bank	Supplier Media Team	24
Digital River (DIG001)	Supplier 98	60
Media Team (MED001)	Supplier 99	325.85
Mr Tim Davies (DAV001)	Purchase 102	
Global Connections (GLO001)	Purchase 103	
Mr Roland Denner (DEN001)	Purchase Invoice	
Johannes Jakob (JAK001)	Purchase 105	
Trevor Castor (TRE002)	Purchase 106	
Unity Trust Bank	PurchaseTransfer Roland Denner	
Unity Trust Bank	PurchaseTransfer Johannes Jakob	
Unity Trust Bank	PurchaseTransfer Trevor Castor	

Totals: 45,483.88

Closing Balance:

Period Variance:

Opening Balance:

Journal Tim DavieCorrection of open 720

Journal Tim D accIndépendant Examiners Fee

Totals: 720

Closing Balance:

Period Variance:

Opening Balance:

ReachAcross USA	Sales Invoice	293.62
ReachAcross USA	Sales Invoice	12
	Journal Paul BownTo Transfer Fees	
ReachAcross Switzerland	Sales Invoice	1,502.40
	Journal Paul Bown - Chairman's Fees from Swiss I	
	Journal Paul BownTo Levy Control Account	

Totals: 1,808.02

Closing Balance:

Period Variance:

Opening Balance: 15,950.56

ReachAcross UK	Sales InvPaul BownPaul Bown	
NEST (NES001)	Other Pa Paul BownEmployee contribu	53.49
ReachAcross UK	Sales InvPaul BownSalary Income	
NEST (NES001)	Other Pa 018 Paul Employee contribu	53.49
NEST (NES001)	Other Pa Paul BownEmployee contribu	53.49

ReachAcross UK	Sales InvPaul BownSalary Income	
ReachAcross UK	Sales InvPaul BownSalary Income	
NEST (NES001)	Other Pa Paul BownEmployee contribu	53.49
NEST (NES001)	Other Pa Paul BownEmployee contribu	53.49
ReachAcross UK	Sales InvPaul BownSalary Income	
	Totals:	267.45
	Closing Balance:	10,156.35
	Period Variance:	
	Opening Balance:	
	Totals:	0
	Closing Balance:	
	Period Variance:	
	Opening Balance:	
Prayer Day Guide (PRA002)	Sales QESale of pr Sale of prayer Day guides	
UK Field (UKF001)	Sales Invoice Letting Contribution	
Mr and Mrs Kappers (KAP001)	Sales Invoice Letting Contribution	
Mr G. O'Sullivan	Sales QELocal Gift	
UK Field (UKF001)	Sales Invoice Letting Contribution	
Mr and Mrs Kappers (KAP001)	Sales Invoice Letting Contribution	
Mr G. O'Sullivan	Sales QELocal Gift	
ReachAcross UK	Sales Invoice Levy adjustment against 2019/	
UK Field (UKF001)	Sales Invoice Letting Contribution	
Mr and Mrs Kappers (KAP001)	Sales Invoice Letting Contribution	
Mr G. O'Sullivan	Sales QELocal Gift	
ReachAcross Australia (AUS001)	Sales Invoice Levy adjustment against 2019/	
UK Field (UKF001)	Sales Invoice Letting Contribution	
Mr and Mrs Kappers (KAP001)	Sales Invoice Letting Contribution	
Mr G. O'Sullivan	Sales QELocal Gift	
UK Field (UKF001)	Sales Invoice Letting Contribution	
Mr and Mrs Kappers (KAP001)	Sales Invoice Letting Contribution	
Mr G. O'Sullivan	Sales QELocal Gift	
UK Field (UKF001)	Sales Invoice Letting Contribution	
Mr and Mrs Kappers (KAP001)	Sales Invoice Letting Contribution	
Mr G. O'Sullivan	Sales QELocal Gift	
UK Field (UKF001)	Other ReAdjusting Adjusting entry	
Mr and Mrs Kappers (KAP001)	Sales Invoice Letting Contribution	
ReachAcross USA	Sales Invoice Letting Contribution	
	Sales Invoice Levy June July	
	Journal Paul Bown - SI30 Reversal of	3,243.65
Mr G. O'Sullivan	Sales QELocal Gift	
Mr G. O'Sullivan	Sales QELocal Gift	
Mr G. O'Sullivan	Sales QELocal Gift	

Mr G. O'Sullivan  
Mr G. O'Sullivan  
Stewardship  
Mr G. O'Sullivan

Sales QE Local Gift  
Sales QE Local Gift  
Sales Invoice      Donation to restrictive funds  
Sales QE Local Gift  
Journal   Tim D Cor Letting Contributions      4,900.00  
Journal   Tim D Cor Letting Contributions      3,500.00

Totals:      11,643.65

Closing Balance:

Period Variance:

Opening Balance:

Prayer Day Contributions (PRA001)

Sales QE March prayer day

Totals:      0

Closing Balance:

Period Variance:

Opening Balance:

Totals:      0

Closing Balance:

Period Variance:

Opening Balance:

Journal   Tim D Cor Letting Contributions for 66 Par  
Journal   Tim D Cor Letting Contributions for 66 Par

Totals:      0

Closing Balance:

Period Variance:

Opening Balance:

ReachAcross Australia (AUS001)

Sales Invoice      Levy August September

Totals:      0

Closing Balance:

Period Variance:

Opening Balance:

Journal   Tim Davie ReachAcross Canada

Totals:      0

Closing Balance:

Period Variance:

Opening Balance:

ReachAcross Germany

ReachAcross Germany

ReachAcross Germany

Sales Invoice

Sales InvL14

Sales InvL20

Levy April - September

Levy October, november

December, January, February &

Totals:

0

Closing Balance:

Period Variance:

Opening Balance:

ReachAcross Switzerland

ReachAcross Switzerland

Sales Invoice

Sales Invoice

Journal SI-32 addiChairmans Fee

Journal Paul BownTo Int. Ministry Development

ReachAcross Switzerland

ReachAcross Switzerland

Sales InvL16

Sales InvL18

Levy

Levy July - September

Levy October to December

January, February, March

Totals:

0

Closing Balance:

Period Variance:

Opening Balance:

ReachAcross UK

Sales Invoice

Levy for full year

Totals:

0

Closing Balance:

Period Variance:

Opening Balance:

ReachAcross USA

Sales Invoice

Journal Paul Bown - SI20 Mary and Jc 666.28

Journal Paul Bown - SI30 Reversal of Levy from O

ReachAcross USA

ReachAcross USA

Sales InvL15

Sales Invoice

Levy April May

Levy August to December

January, February & March 202

Totals:

666.28

Closing Balance:

Period Variance:

Opening Balance:



Other Pa	Loss on e	Loss on exchange	19.99
Journal	Paul Bown	From Sales Discou	293.62

Totals:	313.61
Closing Balance:	313.61
Period Variance:	313.61

Opening Balance:

Sutton Coldfield Baptist Church

Sales Invoice

Ramadam prayer guide

Totals:	0
Closing Balance:	
Period Variance:	

Opening Balance:

ReachAcross UK  
ReachAcross USA  
ReachAcross USA

Sales Invoice

Egypt field partners gift

Sales Invoice

ME Field

Sales Invoice

Egypt partners gift

Journal Paul Bown - SI20 Mary and Joseph Gift

Journal Paul Bown - SI30 Reversal of Levy from O

Totals:	0
Closing Balance:	
Period Variance:	

Opening Balance:

Totals:	0
Closing Balance:	
Period Variance:	

Opening Balance:	600
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Independent Examiners Ltd

Purchase

80 Indépendant exam

840

Journal Tim DavieCorrection of opening credit au

Journal Tim D accIndépendant Exarr 840

Totals:	1,680.00
Closing Balance:	1,560.00
Period Variance:	960

Opening Balance:

Journal Paul Bown - Chairman's Fees 1,490.40

Journal SI-32 addiSI-32 Switzerland 2,208.00

Trevor Castor (TRE002)	Purchase	106 Chairmans Expens	585.69
		Totals:	4,284.09
		Closing Balance:	4,284.09
		Period Variance:	4,284.09
		Opening Balance:	
Christliches Gästezentrum (CHR001)	Purchase	2 Deposit for interna	8,419.75
	Journal	Tim D PrejDeposit for 2022 International	
		Totals:	8,419.75
		Closing Balance:	
		Period Variance:	
		Opening Balance:	
Global Connections (GLO001)	Purchase	16 ID Conference fee	125
Elke Hanssmann (HAN001)	Purchase	86 Contribution to the	300
Global Connections (GLO001)	Purchase	103 Annual Membershi	125
Mr Roland Denner (DEN001)	Purchase Invoice	Global Connection:	26.57
		Totals:	576.57
		Closing Balance:	576.57
		Period Variance:	576.57
		Opening Balance:	
Amazon (AMA001)	PurchaseCC013	Amazon gift vouch	30
Amazon (AMA001)	PurchaseCC014	Amazon gift vouch	30
	Other Payment		15.69
ReachAcross USA	Purchase Invoice	David Gilbert & Pe	46.09
Mr and Mrs M. Kappers	Purchase	37 Member Care	40
	Journal	Tim D JourMr & Mrs Kappers	
		Totals:	161.78
		Closing Balance:	121.78
		Period Variance:	121.78
		Opening Balance:	
Vision 5:9 (VIS001)	PurchaseDonation	Pat 1 of £250 dona	188.23
Vision 5:9 (VIS001)	PurchaseDonation	Pat 2 of £250 dona	82
Vision 5:9 (VIS001)	PurchaseDonation	Pat 2 of £250 donation to Visior	
		Totals:	270.23
		Closing Balance:	249.97
		Period Variance:	249.97

Opening Balance: 6,259.52

Totals: 0

Closing Balance: 6,259.52

Period Variance:

Opening Balance: 9,832.32

Totals: 0

Closing Balance: 9,832.32

Period Variance:

Opening Balance: 5,159.21

Totals: 0

Closing Balance: 5,159.21

Period Variance:

Opening Balance:

Journal Tim DavieReachAcross USA 1,112.01

Journal Tim DavieReachAcross Germ 973.18

Journal Tim DavieReachAcross Cana 4,612.22

Totals: 6,697.41

Closing Balance: 6,697.41

Period Variance: 6,697.41

Opening Balance: 16,304.90

Totals: 0

Closing Balance: 16,304.90

Period Variance:

Opening Balance:

Totals: 0

Closing Balance:

Period Variance:

Opening Balance:

Value Payroll (VAL001)	PurchasePaul BownPayroll Company	59.76
Mr Paul Bown (BOW001)	Other Pa April Employment	1,533.78
Mr Paul Bown (BOW001)	Other Pa May Employment	1,533.78
Value Payroll (VAL001)	Purchase 21 Paul Bown	19.92
Mr Paul Bown (BOW001)	Other Pa June Employment	1,533.58
Value Payroll (VAL001)	Purchase 21 Paul Bown	59.76
Mr Paul Bown (BOW001)	Other Pa July Employment	1,533.78
Mr Paul Bown (BOW001)	Other Pa 46 Employment	1,533.58
Value Payroll (VAL001)	PurchasePaul BownPaul Bown	59.76
Value Payroll (VAL001)	Purchase Invoice Payroll ref Paul Bo	59.76
Value Payroll (VAL001)	Purchase 84 Refund of over payment	

Totals:	7,927.46
Closing Balance:	7,613.94
Period Variance:	7,832.94

Opening Balance:

HMRC Cumbernauld (HMR001)	Other Pa 475PT013Paul Bown	269.81
HMRC Cumbernauld (HMR001)	Other Pa 475PT013Paul Bown	269.81
HMRC Cumbernauld (HMR001)	Other Payment Paul Bown	270.01
HMRC Cumbernauld (HMR001)	Other Pa 38 Paul Bown	269.81
HMRC Cumbernauld (HMR001)	Other Pa 46 Paul Bown	270.01

Totals:	1,349.45
Closing Balance:	81.89
Period Variance:	1,349.45

Opening Balance:

NEST (NES001)	Other Pa Paul BownEmployer contribu	40.12
NEST (NES001)	Other Pa 018 Paul Employer contribu	40.12
NEST (NES001)	Other Pa Paul BownEmployer contribu	40.12
NEST (NES001)	Other Pa Paul BownEmployer contribu	40.12
NEST (NES001)	Other Pa Paul BownEmployer contribu	40.12

Totals:	200.6
Closing Balance:	
Period Variance:	200.6

Opening Balance:

Bridgwater Baptist Church (BRI001)	PurchaseRent	Contribution to Ba	75
Bridgwater Baptist Church (BRI001)	PurchaseRent	Rent	75

Totals:	150
Closing Balance:	150
Period Variance:	150

Opening Balance:

Everflow Water (EVE001)	Purchase001a	Water Bill	84.38
Everflow Water (EVE001)	Purchase	15 Water Bill	81.66
Everflow Water (EVE001)	Purchase	24 Water Bill	87.36
Everflow Water (EVE001)	Purchase	32 Water Bill	87.78
Everflow Water (EVE001)	Purchase	41 Water Bill	84.95
Totals:			426.13
Closing Balance:			426.13
Period Variance:			426.13

Opening Balance:

Birmingham City Council (BIR001)	Purchase66	Park HiCouncil Tax	274.18
Birmingham City Council (BIR001)	Purchase66	Park HiCouncil Tax	277
Birmingham City Council (BIR001)	Purchase66	Park HiCouncil Tax	277
Birmingham City Council (BIR001)	Purchase66	Park HiCouncil Tax	277
Birmingham City Council (BIR001)	Purchase66	Park HiCouncil Tax	277
Totals:			1,382.18
Closing Balance:			1,382.18
Period Variance:			1,382.18

Opening Balance: 4,209.94

ReachAcross UK	Purchase	10 Egypt Partners	700
	Other Pa Longman	(Longman Grant) F	768.58
ReachAcross UK	Purchase	10 For Egypt Partners	600
Totals:			2,068.58
Closing Balance:			6,278.52
Period Variance:			2,068.58

Opening Balance:

TOTAL GAS POWER (TOT001)	Purchase	19	3003917500	797.33
TOTAL GAS POWER (TOT001)	Purchase	47	3003917500	556.04
TOTAL GAS POWER (TOT001)	Purchase	72	3003917500	492.82
Totals:				1,846.19
Closing Balance:				1,846.19
Period Variance:				1,846.19

Opening Balance:

Total Gas & Power (TOT002)	Purchase	28	3003583792	615.68
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Total Gas & Power (TOT002)	Purchase	58	3003583792	293.06
Total Gas & Power (TOT002)	Purchase	77	66 Park Hill - 300	322.71
	Totals:			1,231.45
	Closing Balance:			1,231.45
	Period Variance:			1,231.45
	Opening Balance:			9,417.82
Mr Roland Denner (DEN001)	PurchaseExpenses		Gift for Nabeel fo	111.35
Mr Roland Denner (DEN001)	PurchaseExpenses		2.5 hour coaching	174.1
	Totals:			285.45
	Closing Balance:			9,703.27
	Period Variance:			285.45
	Opening Balance:			
Mr Roland Denner (DEN001)	Journal	Paul Bown	From Levies, Switz	1,580.50
	Purchase Invoice		ID Coaching	139.3
	Totals:			1,719.80
	Closing Balance:			1,719.80
	Period Variance:			1,719.80
	Opening Balance:			
	Journal	Tim D Jout	Mr & Mrs Kappers	40
	Journal	Tim Davie	Roland Denner	82.5
	Totals:			122.5
	Closing Balance:			122.5
	Period Variance:			122.5
	Opening Balance:			571.4
Mrs Heidi Gossen (GOS001)	Other Pa	6	Rail fare	38
Mr P. Bown (BOW002)	Journal	Tim Davie	Roland Denner tra	78.5
Mr Roland Denner (DEN001)	Purchase	60	Travel expenses fo	129.6
Mr Roland Denner (DEN001)	PurchaseExpenses		Private car use for	106.55
Mr Roland Denner (DEN001)	Purchase Invoice		Train Card	48.49
Mr Roland Denner (DEN001)	Purchase Invoice		Private car use for	53.29
Johannes Jakob (JAK001)	Purchase	105	Railway Pass	32.38
	Totals:			486.81
	Closing Balance:			1,058.21
	Period Variance:			486.81

Opening Balance: 7,444.64

Totals: 0

Closing Balance: 7,444.64

Period Variance:

Opening Balance:

	Other Payment	6.19
Mr P. Bown (BOW002)	Journal Tim DavieCarriage	25.95
Mr Roland Denner (DEN001)	Purchase 69 Expenses	5.49
	PurchaseExpenses Postage for Reach/	3.65

Totals: 41.28

Closing Balance: 41.28

Period Variance: 41.28

Opening Balance:

Canon Copier (CAN001)	Purchase 40 Contract for canon	85.49
	Other ReReceived iReceived from Stationary Box f	

Totals: 85.49

Closing Balance:

Period Variance:

Opening Balance:

Mr Roland Denner (DEN001)	Purchase 22 ID Expenses incur	253.07
	Journal Tim DavieRoland Denner Telephone	
	Journal Tim DavieRoland Denner travel	
Nathanael Kappers (KAP002)	Purchase 34 Scanning Expense:	26
Mr Roland Denner (DEN001)	Purchase Invoice ID Expenses	217.62
Mr Roland Denner (DEN001)	Purchase 78 Roland Denner Ex	296.95
	Journal Tim DavieRoland Denner Zoom licence	
	Journal Tim DavieRoland Denner	
Mr Roland Denner (DEN001)	PurchaseExpenses Copy paper, ink ca	79.63

Totals: 873.27

Closing Balance: 557.27

Period Variance: 557.27

Opening Balance:

Amazon (AMA001)	PurchaseCC054 Equipment Replac	8.95
	Journal Tim DavieShredding	7.44

Totals:	16.39
Closing Balance:	16.39
Period Variance:	16.39

Opening Balance:

Johannes Jakob (JAK001)	Purchase	105 Phone Bill Februar	47.49
Johannes Jakob (JAK001)	Purchase	105 Phone Bill March 2	45.56

Totals:	93.05
Closing Balance:	93.05
Period Variance:	93.05

Opening Balance:

KINEX (KIN001)	Purchase	5 Broadband 66 Park	43.5
VIRGIN MEDIA (VIR001)	Purchase	First floor Broadband 66 Park	41.24
VIRGIN MEDIA (VIR001)	Purchase	First floor Broadband 66 Park	41.24
KINEX (KIN001)	Purchase	20 Broadband 66 Park	44.78
	Journal	Tim DavieRoland Denner Tel	9
VIRGIN MEDIA (VIR001)	Purchase	First floor 66 Park Hill	41.24
KINEX (KIN001)	Purchase	29 K1002624	40.28
Zoom (ZOO001)	Purchase	CC043 Zoom Account	14.39
VIRGIN MEDIA (VIR001)	Purchase	First floor Broadband 66 Park	41.24
KINEX (KIN001)	Purchase	39 K1002624	41.04
Zoom (ZOO001)	Purchase	CC052 Zoom	14.39
VIRGIN MEDIA (VIR001)	Purchase	First floor Broadband 66 Park	41.24
KINEX (KIN001)	Purchase	CC063 Broadband 66 Park	40.28
	Journal	Tim DavieCorrection of origin	186.11
	Journal	Tim DavieRoland Denner Zoc	146
Zoom (ZOO001)	Purchase	Zoom LiceAnnual Zoom licen	147.61
Johannes Jakob (JAK001)	Purchase	105 Zoom Subscription	147.3

Totals:	1,080.88
Closing Balance:	1,080.88
Period Variance:	1,080.88

Opening Balance:

Microsoft (MIC001)	Purchase	CC012 Microsoft E5 Licen	22.8
Microsoft (MIC001)	Purchase	Invoice April	22.8
Microsoft (MIC001)	Purchase	CC026 Microsoft E5 Licen	22.8
Microsoft (MIC001)	Purchase	Invoice Microsoft E5 Licen	22.8
Microsoft (MIC001)	Purchase	Invoice Microsoft E5 Licen	22.8
Microsoft (MIC001)	Purchase	CC056 Microsoft E5 Licen	22.8
Microsoft (MIC001)	Purchase	Invoice Microsoft E5 Licen	22.8
	Journal	Tim DavieMicrosoft E5 Licen	22.8
Microsoft (MIC001)	Purchase	CC074 Microsoft E5 Licen	22.8



Microsoft (MIC001)	PurchaseCC87	Microsoft E5 Licen	22.8
Microsoft (MIC001)	PurchaseCC88	Microsoft E5 Licen	22.8
Microsoft (MIC001)	PurchaseCC090	Microsoft E5 Licen	22.8
Microsoft (MIC001)	PurchaseMicrosoft	Microsoft E5 Licen	22.8
Microsoft (MIC001)	PurchaseMicrosoft	Microsoft E5 Licen	22.8

Totals:	319.2
Closing Balance:	319.2
Period Variance:	319.2

Opening Balance:

Rackspace (RAC001)	Purchase	1 Rackspace Email	338.58
Rackspace (RAC001)	Purchase	12 Rackspace Email	338.58
Rackspace (RAC001)	Purchase	25 030-34971768640	338.58
ReachAcross USA	Purchase Invoice	Rackspace	319.2
Rackspace (RAC001)	Purchase	31 030-34971768640	338.58
Rackspace (RAC001)	Purchase	42 030-34971768640	338.58
Rackspace (RAC001)	Purchase	51 030-3497168640	338.58
Rackspace (RAC001)	Purchase	62 030-34971768640	338.58
Rackspace (RAC001)	Purchase	70 030-34971768640	338.58
Rackspace (RAC001)	Purchase	76 Rackspace Email	338.58

Totals:	3,366.42
Closing Balance:	3,366.42
Period Variance:	3,366.42

Opening Balance:

Golden Frog (GOL001)	PurchaseCC015	VPN Service for Jul	60
Private Internet Access inc (PRI001)	Other Pa	7 76V14506JX31065	33.75
Nord (NOR001)	Purchase	30 Account for Remor	80.9
Private Internet Access inc (PRI001)	PurchaseCC044	Private internet ac	59.07
Digital River (DIG001)	PurchaseCC055	VPN	17.14
Private Internet Access inc (PRI001)	PurchaseCC064	Private internet ac	30.89
Private Internet Access inc (PRI001)	Purchase	84 Private Internet Ac	7.1
Private Internet Access inc (PRI001)	PurchaseCC89	Private internet ac	30.66
Private Internet Access inc (PRI001)	Purchase	85 Private internet ac	30.48
Digital River (DIG001)	Purchase66 Park Hi	Top 5 Clifton Stren	60

Totals:	409.99
Closing Balance:	409.99
Period Variance:	409.99

Opening Balance: 1,182.01

Pipe 10 (PIP001)	PurchaseCC033	Website Domains	456
Pipe 10 (PIP001)	PurchaseCC045	Website Domains	156

GoDaddy (GOD001)	PurchaseCC057	Domain Renewal	32.56
GoDaddy (GOD001)	Purchase Invoice	Website Domain	64.97
GoDaddy (GOD001)	Purchase Invoice	Domain renewal	18.17
GoDaddy (GOD001)	Purchase Invoice	Domain renewal	48.7
GoDaddy (GOD001)	Purchase Invoice	Domain renewal	22.97
GoDaddy (GOD001)	Purchase Invoice	Domain renewal	28.96
GoDaddy (GOD001)	Purchase Invoice	Domain renewal	21.46
GoDaddy (GOD001)	Purchase Invoice	Domain renewal	33.76

Totals: 883.55  
Closing Balance: 2,065.56  
Period Variance: 883.55

Opening Balance:

Web Create Ltd (WEB)	Purchase	68 Website support	52.5
Web Create Ltd (WEB)	Purchase	68 Website support	140

Totals: 192.5  
Closing Balance: 192.5  
Period Variance: 192.5

Opening Balance:

Transend Corporation (TRA001)	Purchase	49 Email Migration	5,235.81
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Totals: 5,235.81  
Closing Balance: 5,235.81  
Period Variance: 5,235.81

Opening Balance: 420.67

National Geographic (NAT001)	PurchaseMs Ecole	National Geograph	27
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Totals: 27  
Closing Balance: 447.67  
Period Variance: 27

Opening Balance:

Hope Consultants (HOP001)	Other Pa	71 Andrew Dimmock	700
D & J Treuhand AG (TRE001)	Purchase	81 Switzerland Accou	728.5

Totals: 1,428.50  
Closing Balance: 1,428.50  
Period Variance: 1,428.50

Opening Balance:

Mr Tim Davies (DAV001)	Purchase	67	Management fee f	300
Mr Tim Davies (DAV001)	Purchase	73	Management fee f	150
Mr Tim Davies (DAV001)	Purchase	79	Management fee f	150
Mr Tim Davies (DAV001)	Purchase	82	Financial Manager	1,050.00
Mr Tim Davies (DAV001)	Purchase	February	Financial Manager	817.5
Mr Tim Davies (DAV001)	Purchase	102	Financial Manager	225

Totals: 2,692.50  
Closing Balance: 2,692.50  
Period Variance: 2,692.50

Opening Balance:

Langton London (LAN001)	Purchase	50	27093984	758.49
Langton London (LAN001)	Purchase	66	27093984	

Totals: 758.49  
Closing Balance: 387.67  
Period Variance: 387.67

Opening Balance:

Secure Nett (SEC001)	Purchase	23	Maintenance charg	115.1
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Totals: 115.1  
Closing Balance: 115.1  
Period Variance: 115.1

Opening Balance:

DG APPLIANCE (DGA001)	Purchase	Repair Policy A	8.27
DG APPLIANCE (DGA001)	Purchase	Repair Policy B	7.55
DG APPLIANCE (DGA001)	Purchase	Repair PolRepair Policy A	8.27
DG APPLIANCE (DGA001)	Purchase	Repair PolRepair Policy B	7.55
DG APPLIANCE (DGA001)	Purchase	Repair PolRepair Policy A	8.27
DG APPLIANCE (DGA001)	Purchase	Repair PolRepair Policy B	7.55
DG APPLIANCE (DGA001)	Purchase	Repair PolRepair Policy A	8.27
DG APPLIANCE (DGA001)	Purchase	Repair PolRepair Policy B	7.55
DG APPLIANCE (DGA001)	Purchase	Repair PolRepair Policy A	8.27
DG APPLIANCE (DGA001)	Purchase	Repair PolRepair Policy B	7.55

Totals: 79.1  
Closing Balance: 79.1  
Period Variance: 79.1

Opening Balance: 2,944.98

Totals:	0
Closing Balance:	2,944.98
Period Variance:	

Opening Balance:	786.08
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	Bank PayBank Charge	3
	Bank PayBank Charge	3
	Bank PayBank Charge	3
	Bank RecInterest Earned	
	Bank PayBank Charge	3
	Journal Paul Bown - Chairman's Fees	12
	Bank PayBank Charge	3
	Bank PayBank Charge	3
Unity Trust Bank	PurchaseBank CharBank Charges	7
Unity Trust Bank	PurchaseBank CharBank Charges	25.65
	Bank PayBank Charge	3
	Bank PayBank Charge	6
	Bank PayBank Charge	6
Unity Trust Bank	Purchase Invoice Service charge	21.6
	Bank PayBank Charge	6
	Bank PayBank Charge	6
	Bank PayBank Charge	6
	Bank PayBank Charge	20.7

Totals:	137.95
Closing Balance:	824.91
Period Variance:	38.83

Opening Balance:

Unity Trust Bank	Purchase 2 Bank Charges	32
ReachAcross Canada	Purchase Invoice Levy adjustment a	13.28
ReachAcross Germany	Purchase Invoice Levy adjustment a	4.21
ReachAcross Switzerland	Purchase Invoice Levy adjustment a	0.1
Unity Trust Bank	PurchaseLevy paynBank Charges	24
Unity Trust Bank	PurchaseLevy paynBank Charges	24
Unity Trust Bank	PurchaseLevy paynBank Charges	24
Unity Trust Bank	PurchaseRoland DeBank Charges	24
Unity Trust Bank	PurchaseLevy receiBank Charges	27.45
	Journal Paul Bown - SI20 Reversal of	12
Unity Trust Bank	PurchaseLevy paynBank Charges	24
Unity Trust Bank	PurchaseTransfer c Bank Charges	24.25
Unity Trust Bank	PurchaseTransfer RBank Charges	24
Unity Trust Bank	Purchasepayment Bank Charges	24
	Journal SI-32 addiTransfer Fee	12
Unity Trust Bank	PurchaseTransfer J Bank Charges	24

Unity Trust Bank	PurchaseRoland DeBank charges	24
Unity Trust Bank	PurchaseTRANSFERBank Charges	24
Unity Trust Bank	PurchaseTransfer MBank Charges	24
Unity Trust Bank	PurchaseReachAcrcReachAcross USA t	24
Unity Trust Bank	PurchaseReachAcrcReachAcross Germ	24
Unity Trust Bank	PurchaseTransfer RForeign transfer f	24
Unity Trust Bank	PurchaseTransfer MForeign Bank Trans	24
Unity Trust Bank	PurchaseTransfer RForeign Transfer Fe	24
Unity Trust Bank	PurchaseTransfer J Foreign Transfer Fe	24
Unity Trust Bank	PurchaseTransfer T Foreign Transfer Fe	24

Totals:	557.29
Closing Balance:	557.29
Period Variance:	557.29

Opening Balance:	12,087.12
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Totals:	0
Closing Balance:	12,087.12
Period Variance:	

Opening Balance:	2,356.39
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Journal Tim D DepOffice Equipment &	285.38
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Totals:	285.38
Closing Balance:	2,641.77
Period Variance:	285.38

Opening Balance:	
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ReachAcross New Zealand	Sales Credit Note Levy adjustment a	485.66
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Totals:	485.66
Closing Balance:	485.66
Period Variance:	485.66

Opening Balance:	
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Media Team (MED001)	Journal Tim DavieCorrection of origir	330.97
Media Team (MED001)	Purchase 83 Media Team expen	151.56
Media Team (MED001)	PurchaseMedia TeaMedia Team Expen	325.85

Totals:	808.38
Closing Balance:	808.38
Period Variance:	808.38

Opening Balance:

Mr P. Bown (BOW002)	Purchase	61 Office expenses	56.19
	Journal	Tim DaviePaul Bown	
Media Team (MED001)	Purchase	65 ReachAcross Medi	330.97
	Journal	Tim DavieCorrection of original entry	
Johannes Jakob (JAK001)	Purchase	75 Expenses Reinbur	186.11
	Journal	Tim DavieCorrection of original entry	

Totals: 573.27

Closing Balance:

Period Variance:

Opening Balance: 423.46

Totals: 0

Closing Balance: 423.46

Period Variance:

Opening Balance:

Totals: 0

Closing Balance:

Period Variance:

Credit	Running Total
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0	
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0	
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0	
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0	
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15,692.39	
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285.38	15,977.77 Cr
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285.38	
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15,977.77	
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285.38	
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0	
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12.10 Dr	
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51.10 Dr	
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12.1 39.00 Dr	
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39 0.00 Cr	
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485.66 Dr	
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485.66 0.00 Cr	
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485.66 485.66 Cr	
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0.00 Cr	
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700.00 Dr	
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1,200.00 Dr	
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700 500.00 Dr	
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500 0.00 Cr	
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75.00 Dr	
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75 0.00 Cr	
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20.00 Dr	
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20 0.00 Cr	
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1,375.38 Dr	
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1,375.38 0.00 Cr	
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5,092.77 Dr	
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5,092.77 0.00 Cr  
1,164.27 Dr  
1,164.27 0.00 Cr  
700.00 Dr  
1,200.00 Dr  
700 500.00 Dr  
500 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
7,934.95 Dr  
7,934.95 0.00 Cr  
972.30 Dr  
972.3 0.00 Cr  
700.00 Dr  
700 0.00 Cr  
700.00 Dr  
1,200.00 Dr  
700 500.00 Dr  
500 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
443.69 Dr  
443.69 0.00 Cr  
1,545.95 Dr  
1,545.95 0.00 Cr  
4,030.04 Dr  
4,030.04 0.00 Cr  
700.00 Dr  
1,200.00 Dr  
700 500.00 Dr  
500 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
1,050.00 Dr  
1,050.00 0.00 Cr  
693.40 Dr  
693.4 0.00 Cr  
700.00 Dr  
1,200.00 Dr  
700 500.00 Dr  
500 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
1,118.03 Dr  
1,118.03 0.00 Cr  
700.00 Dr  
1,200.00 Dr  
700 500.00 Dr



500 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
700.00 Dr  
1,200.00 Dr  
700 500.00 Dr  
500 0.00 Cr  
3,243.65 Dr  
3,243.65 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
367.91 Dr  
7,097.76 Dr  
7,437.50 Dr  
6,729.85 707.65 Dr  
339.74 367.91 Dr  
367.91 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
1,859.80 Dr  
1,859.80 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
10,032.26 Dr  
10,032.26 0.00 Cr  
2,102.85 Dr  
2,102.85 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
100.00 Dr  
100 0.00 Cr  
20.00 Dr  
20 0.00 Cr  
2,090.89 Dr  
7,772.10 Dr  
12,784.87 Dr  
23,206.56 Dr

60,634.26

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8,419.75 Dr

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1,112.01 Dr  
2,085.19 Dr  
973.18 1,112.01 Dr  
1,112.01 0.00 Cr

2,085.19  
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485.66 3,928.10 Dr  
5,092.77 1,164.67 Cr  
1,457.89 2,622.56 Cr  
2,383.38 Dr  
6,705.53 Dr  
7,495.99 Dr  
2,227.88 5,268.11 Dr  
2,283.71 2,984.40 Dr  
2,608.88 375.52 Dr  
375.52 0.00 Cr

14,532.31  
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4,413.76

7.55 62,483.60 Dr  
8.27 62,475.33 Dr  
63,175.33 Dr  
63,675.33 Dr  
63,750.33 Dr  
59.76 63,690.57 Dr  
65,065.95 Dr  
274.18 64,791.77 Dr  
84.38 64,707.39 Dr  
338.58 64,368.81 Dr  
41.49 64,327.32 Dr  
8,419.75 55,907.57 Dr  
32 55,875.57 Dr  
269.81 55,605.76 Dr

1,533.78 54,071.98 Dr  
93.61 53,978.37 Dr  
41.24 53,937.13 Dr  
75 53,862.13 Dr  
58,954.90 Dr  
38 58,916.90 Dr  
43.5 58,873.40 Dr  
60,037.67 Dr  
33.75 60,003.92 Dr  
8.27 59,995.65 Dr  
7.55 59,988.10 Dr  
60,688.10 Dr  
61,188.10 Dr  
4,326.36 56,861.74 Dr  
790.56 56,071.18 Dr  
24 56,047.18 Dr  
24 56,023.18 Dr  
700 55,323.18 Dr  
63,258.13 Dr  
5,019.22 58,238.91 Dr  
24 58,214.91 Dr  
338.58 57,876.33 Dr  
277 57,599.33 Dr  
81.66 57,517.67 Dr  
145.8 57,371.87 Dr  
41.24 57,330.63 Dr  
125 57,205.63 Dr  
58,177.93 Dr  
269.81 57,908.12 Dr  
1,533.78 56,374.34 Dr  
75 56,299.34 Dr  
797.33 55,502.01 Dr  
44.78 55,457.23 Dr  
93.61 55,363.62 Dr  
19.92 55,343.70 Dr  
253.07 55,090.63 Dr  
24 55,066.63 Dr  
8.27 55,058.36 Dr  
7.55 55,050.81 Dr  
55,750.81 Dr  
115.1 55,635.71 Dr  
56,335.71 Dr  
56,835.71 Dr  
57,279.40 Dr  
277 57,002.40 Dr  
87.36 56,915.04 Dr  
338.58 56,576.46 Dr  
31.99 56,544.47 Dr

93.61 56,450.86 Dr  
270.01 56,180.85 Dr  
1,533.58 54,647.27 Dr  
41.24 54,606.03 Dr  
615.68 53,990.35 Dr  
55,536.30 Dr  
40.28 55,496.02 Dr  
59,526.06 Dr  
27.45 59,498.61 Dr  
8.27 59,490.34 Dr  
7.55 59,482.79 Dr  
80.9 59,401.89 Dr  
60,101.89 Dr  
60,601.89 Dr  
59.76 60,542.13 Dr  
365.29 60,176.84 Dr  
24 60,152.84 Dr  
338.58 59,814.26 Dr  
277 59,537.26 Dr  
87.78 59,449.48 Dr  
481.8 58,967.68 Dr  
269.81 58,697.87 Dr  
1,533.78 57,164.09 Dr  
41.24 57,122.85 Dr  
40 57,082.85 Dr  
58,132.85 Dr  
93.61 58,039.24 Dr  
41.04 57,998.20 Dr  
58,691.60 Dr  
8.27 58,683.33 Dr  
7.55 58,675.78 Dr  
59,375.78 Dr  
59,875.78 Dr  
85.49 59,790.29 Dr  
84.95 59,705.34 Dr  
338.58 59,366.76 Dr  
277 59,089.76 Dr  
255.26 58,834.50 Dr  
93.61 58,740.89 Dr  
41.24 58,699.65 Dr  
270.01 58,429.64 Dr  
1,533.58 56,896.06 Dr  
58,014.09 Dr  
556.04 57,458.05 Dr  
5,235.81 52,222.24 Dr  
53,557.03 Dr  
24.25 53,532.78 Dr  
217.62 53,315.16 Dr

758.49 52,556.67 Dr  
24 52,532.67 Dr  
53,232.67 Dr  
53,732.67 Dr  
600 53,132.67 Dr  
53,450.51 Dr  
338.58 53,111.93 Dr  
867.42 52,244.51 Dr  
293.06 51,951.45 Dr  
32.65 51,918.80 Dr  
52,618.80 Dr  
53,118.80 Dr  
56,362.45 Dr  
59.76 56,302.69 Dr  
129.6 56,173.09 Dr  
56.19 56,116.90 Dr  
338.58 55,778.32 Dr  
161.94 55,616.38 Dr  
330.97 55,285.41 Dr  
24 55,261.41 Dr  
61,991.26 Dr  
62,331.00 Dr  
62,698.91 Dr  
63,069.73 Dr  
300 62,769.73 Dr  
192.5 62,577.23 Dr  
5.49 62,571.74 Dr  
338.58 62,233.16 Dr  
28.8 62,204.36 Dr  
700 61,504.36 Dr  
492.82 61,011.54 Dr  
150 60,861.54 Dr  
186.11 60,675.43 Dr  
24 60,651.43 Dr  
338.58 60,312.85 Dr  
95.67 60,217.18 Dr  
62,076.98 Dr  
322.71 61,754.27 Dr  
24 61,730.27 Dr  
296.95 61,433.32 Dr  
21.6 61,411.72 Dr  
59.76 61,351.96 Dr  
150 61,201.96 Dr  
840 60,361.96 Dr  
7.1 60,354.86 Dr  
728.5 59,626.36 Dr  
24 59,602.36 Dr  
80.73 59,521.63 Dr

69,553.89 Dr  
1,050.00 68,503.89 Dr  
151.56 68,352.33 Dr  
24 68,328.33 Dr  
68,422.85 Dr  
30.48 68,392.37 Dr  
300 68,092.37 Dr  
70,195.22 Dr  
70,295.22 Dr  
114.68 70,180.54 Dr  
426.38 69,754.16 Dr  
1,112.01 68,642.15 Dr  
973.18 67,668.97 Dr  
24 67,644.97 Dr  
24 67,620.97 Dr  
817.5 66,803.47 Dr  
24 66,779.47 Dr  
475.28 66,304.19 Dr  
24 66,280.19 Dr  
60 66,220.19 Dr  
325.85 65,894.34 Dr  
20.7 65,873.64 Dr

58,107.32

1,705.43 Dr  
1,744.43 Dr  
1,849.68 Dr  
26 1,823.68 Dr  
1,334.79 488.89 Dr  
317.84 171.05 Dr  
19.99 151.06 Dr  
160.86 Dr

1,698.62

1,532.47

99,380.43 Dr  
99,400.43 Dr  
99,420.43 Dr  
99,519.55 Dr

99,539.55 Dr  
99,559.55 Dr  
99,579.55 Dr  
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99,619.55 Dr  
99,639.55 Dr  
99,659.55 Dr  
99,679.55 Dr  
99,699.55 Dr

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60 60.00 Cr  
22.8 82.80 Cr  
15.69 98.49 Cr  
3 101.49 Cr  
60.00 Cr  
60 120.00 Cr  
22.8 142.80 Cr  
3 145.80 Cr  
0.00 Cr  
22.8 22.80 Cr  
6.19 28.99 Cr  
3 31.99 Cr  
0.00 Cr  
22.8 22.80 Cr  
456 478.80 Cr  
3 481.80 Cr  
14.39 496.19 Cr  
14.39 Cr  
22.8 37.19 Cr  
59.07 96.26 Cr  
156 252.26 Cr  
3 255.26 Cr  
14.39 269.65 Cr  
768.58 1,038.23 Cr  
8.95 1,047.18 Cr  
791.92 Cr  
17.14 809.06 Cr  
22.8 831.86 Cr  
32.56 864.42 Cr  
3 867.42 Cr  
40.28 907.70 Cr  
40.28 Cr

30.89 71.17 Cr  
22.8 93.97 Cr  
64.97 158.94 Cr  
3.00 Dr  
30.00 Cr  
22.8 22.80 Cr  
6 28.80 Cr  
18.17 46.97 Cr  
18.17 Cr  
48.7 66.87 Cr  
22.8 89.67 Cr  
6 95.67 Cr  
22.97 118.64 Cr  
22.97 Cr  
28.96 51.93 Cr  
22.8 74.73 Cr  
6 80.73 Cr  
30.66 111.39 Cr  
30.66 Cr  
21.46 52.12 Cr  
22.8 74.92 Cr  
33.76 108.68 Cr  
6 114.68 Cr  
147.61 262.29 Cr  
147.61 Cr  
278.77 Dr  
188.23 90.54 Dr  
61.74 28.80 Dr  
22.8 6.00 Dr  
6 0.00 Cr  
27 27.00 Cr  
22.8 49.80 Cr  
  
2,781.76  
49.8  
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8.27 8.27 Cr  
7.55 15.82 Cr  
8.27 Cr  
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30 30.00 Cr  
30 60.00 Cr  
30.00 Cr  
0.00 Cr  
59.76 59.76 Cr



0.00 Cr  
43.5 43.50 Cr  
274.18 317.68 Cr  
43.50 Cr  
84.38 127.88 Cr  
338.58 466.46 Cr  
382.08 Cr  
43.50 Cr  
20.70 Cr  
8,419.75 8,440.45 Cr  
20.70 Cr  
32 52.70 Cr  
20.70 Cr  
75 95.70 Cr  
41.24 136.94 Cr  
95.70 Cr  
20.70 Cr  
60 80.70 Cr  
20.70 Cr  
22.8 43.50 Cr  
20.70 Cr  
22.80 Dr  
8.27 14.53 Dr  
7.55 6.98 Dr  
15.25 Dr  
22.80 Dr  
5,019.22 4,996.42 Cr  
4,326.36 9,322.78 Cr  
790.56 10,113.34 Cr  
5,786.98 Cr  
4,996.42 Cr  
24 5,020.42 Cr  
24 5,044.42 Cr  
5,020.42 Cr  
4,996.42 Cr  
700 5,696.42 Cr  
4,996.42 Cr  
22.80 Dr  
24 1.20 Cr  
22.80 Dr  
277 254.20 Cr  
338.58 592.78 Cr  
254.20 Cr  
22.80 Dr  
22.80 0.00 Cr  
81.66 81.66 Cr  
0.00 Cr  
125 125.00 Cr

41.24 166.24 Cr  
125.00 Cr  
0.00 Cr  
75 75.00 Cr  
0.00 Cr  
22.8 22.80 Cr  
0.00 Cr  
797.33 797.33 Cr  
44.78 842.11 Cr  
44.78 Cr  
0.00 Cr  
19.92 19.92 Cr  
0.00 Cr  
253.07 253.07 Cr  
0.00 Cr  
24 24.00 Cr  
0.00 Cr  
8.27 8.27 Cr  
7.55 15.82 Cr  
7.55 Cr  
0.00 Cr  
115.1 115.10 Cr  
0.00 Cr  
277 277.00 Cr  
0.00 Cr  
87.36 87.36 Cr  
338.58 425.94 Cr  
338.58 Cr  
0.00 Cr  
615.68 615.68 Cr  
41.24 656.92 Cr  
615.68 Cr  
0.00 Cr  
22.8 22.80 Cr  
0.00 Cr  
40.28 40.28 Cr  
0.00 Cr  
27.45 27.45 Cr  
0.00 Cr  
8.27 8.27 Cr  
7.55 15.82 Cr  
7.55 Cr  
0.00 Cr  
456 456.00 Cr  
0.00 Cr  
14.39 14.39 Cr  
0.00 Cr  
80.9 80.90 Cr

0.00 Cr  
59.76 59.76 Cr  
0.00 Cr  
365.29 365.29 Cr  
0.00 Cr  
24 24.00 Cr  
0.00 Cr  
338.58 338.58 Cr  
277 615.58 Cr  
277.00 Cr  
0.00 Cr  
87.78 87.78 Cr  
0.00 Cr  
41.24 41.24 Cr  
40 81.24 Cr  
40.00 Cr  
0.00 Cr  
22.8 22.80 Cr  
0.00 Cr  
59.07 59.07 Cr  
0.00 Cr  
41.04 41.04 Cr  
0.00 Cr  
156 156.00 Cr  
0.00 Cr  
8.27 8.27 Cr  
7.55 15.82 Cr  
7.55 Cr  
0.00 Cr  
14.39 14.39 Cr  
0.00 Cr  
85.49 85.49 Cr  
0.00 Cr  
8.95 8.95 Cr  
0.00 Cr  
84.95 84.95 Cr  
338.58 423.53 Cr  
277 700.53 Cr  
615.58 Cr  
277.00 Cr  
0.00 Cr  
41.24 41.24 Cr  
0.00 Cr  
17.14 17.14 Cr  
0.00 Cr  
26 26.00 Cr  
0.00 Cr  
22.8 22.80 Cr

	0.00 Cr
556.04	556.04 Cr
	0.00 Cr
5,235.81	5,235.81 Cr
	0.00 Cr
24.25	24.25 Cr
	0.00 Cr
217.62	217.62 Cr
758.49	976.11 Cr
	758.49 Cr
	0.00 Cr
24	24.00 Cr
	0.00 Cr
32.56	32.56 Cr
	0.00 Cr
600	600.00 Cr
	0.00 Cr
40.28	40.28 Cr
	0.00 Cr
338.58	338.58 Cr
	0.00 Cr
30.89	30.89 Cr
	0.00 Cr
293.06	293.06 Cr
	0.00 Cr
22.8	22.80 Cr
	0.00 Cr
32.65	32.65 Cr
	0.00 Cr
64.97	64.97 Cr
	0.00 Cr
59.76	59.76 Cr
	0.00 Cr
129.6	129.60 Cr
56.19	185.79 Cr
	56.19 Cr
	0.00 Cr
338.58	338.58 Cr
	0.00 Cr
330.97	330.97 Cr
	0.00 Cr
24	24.00 Cr
	0.00 Cr
22.8	22.80 Cr
	0.00 Cr
	370.82 Dr
370.82	0.00 Cr
300	300.00 Cr

0.00 Cr  
52.5 52.50 Cr  
5.49 57.99 Cr  
82.01 Dr  
134.51 Dr  
140.00 Dr  
18.17 121.83 Dr  
140.00 Dr  
338.58 198.58 Cr  
140.00 Dr  
48.7 91.30 Dr  
140.00 Dr  
22.8 117.20 Dr  
140.00 Dr  
492.82 352.82 Cr  
140.00 Dr  
338.58 198.58 Cr  
322.71 521.29 Cr  
150 671.29 Cr  
521.29 Cr  
186.11 707.40 Cr  
24 731.40 Cr  
545.29 Cr  
521.29 Cr  
22.97 544.26 Cr  
521.29 Cr  
840 1,361.29 Cr  
1,022.71 Cr  
728.5 1,751.21 Cr  
28.96 1,780.17 Cr  
1,751.21 Cr  
1,428.50 Cr  
296.95 1,725.45 Cr  
24 1,749.45 Cr  
1,725.45 Cr  
1,428.50 Cr  
22.8 1,451.30 Cr  
1,428.50 Cr  
21.6 1,450.10 Cr  
1,428.50 Cr  
150 1,578.50 Cr  
59.76 1,638.26 Cr  
1,578.50 Cr  
1,428.50 Cr  
588.50 Cr  
7.1 595.60 Cr  
588.50 Cr  
30.66 619.16 Cr

588.50 Cr  
24 612.50 Cr  
116.00 Dr  
140.00 Dr  
22.8 117.20 Dr  
21.46 95.74 Dr  
117.20 Dr  
33.76 83.44 Dr  
106.24 Dr  
140.00 Dr  
140 0.00 Cr  
1,050.00 1,050.00 Cr  
151.56 1,201.56 Cr  
24 1,225.56 Cr  
175.56 Cr  
24.00 Cr  
0.00 Cr  
94.52 Dr  
94.52 0.00 Cr  
30.48 30.48 Cr  
0.00 Cr  
300 300.00 Cr  
0.00 Cr  
147.61 147.61 Cr  
0.00 Cr  
188.23 188.23 Cr  
82 270.23 Cr  
249.97 Cr  
20.26 270.23 Cr  
249.97 Cr  
61.74 Cr  
0.00 Cr  
22.8 22.80 Cr  
24 46.80 Cr  
24 70.80 Cr  
46.80 Cr  
22.80 Cr  
0.00 Cr  
817.5 817.50 Cr  
0.00 Cr  
27 27.00 Cr  
0.00 Cr  
24 24.00 Cr  
475.28 499.28 Cr  
475.28 Cr  
0.00 Cr  
60 60.00 Cr  
22.8 82.80 Cr

60.00	Cr
325.85	385.85 Cr
24	409.85 Cr
385.85	Cr
325.85	Cr
0.00	Cr
225	225.00 Cr
125	350.00 Cr
267.65	617.65 Cr
272.73	890.38 Cr
585.69	1,476.07 Cr
24	1,500.07 Cr
24	1,524.07 Cr
24	1,548.07 Cr
47,031.95	
1,548.07	
1,548.07	
720	
0.00	Cr
840	840.00 Cr
840	
840	
120	
0	
293.62	Dr
305.62	Dr
12	293.62 Dr
1,796.02	Dr
1,502.40	293.62 Dr
293.62	0.00 Cr
1,808.02	
0	
0	
1,375.38	14,575.18 Dr
14,628.67	Dr
972.3	13,656.37 Dr
13,709.86	Dr
13,763.35	Dr

1,545.95 12,217.40 Dr  
1,050.00 11,167.40 Dr  
11,220.89 Dr  
11,274.38 Dr  
1,118.03 10,156.35 Dr

6,061.66

5,794.21

799.59

0  
799.59  
0

0

39 39.00 Cr  
700 739.00 Cr  
500 1,239.00 Cr  
20 1,259.00 Cr  
700 1,959.00 Cr  
500 2,459.00 Cr  
20 2,479.00 Cr  
814.48 3,293.48 Cr  
700 3,993.48 Cr  
500 4,493.48 Cr  
20 4,513.48 Cr  
68.17 4,581.65 Cr  
700 5,281.65 Cr  
500 5,781.65 Cr  
20 5,801.65 Cr  
700 6,501.65 Cr  
500 7,001.65 Cr  
20 7,021.65 Cr  
700 7,721.65 Cr  
500 8,221.65 Cr  
20 8,241.65 Cr  
9.8 8,251.45 Cr  
700 8,951.45 Cr  
500 9,451.45 Cr  
3,243.65 12,695.10 Cr  
9,451.45 Cr  
20 9,471.45 Cr  
20 9,491.45 Cr  
20 9,511.45 Cr



209,531.45 Cr  
209,551.45 Cr  
1009,651.45 Cr  
209,671.45 Cr  
4,771.45 Cr  
1,271.45 Cr

12,915.10  
1,271.45  
1,271.45

0

12.1 12.10 Cr

12.1  
12.1  
12.1

297.34

0  
297.34  
0

13,000.00

4,900.00 17,900.00 Cr  
3,500.00 21,400.00 Cr

8,400.00  
21,400.00  
8,400.00

0

367.91 367.91 Cr

367.91  
367.91  
367.91

0

4,612.22 4,612.22 Cr

4,612.22

4,612.22

4,612.22

0

6,729.85 6,729.85 Cr

1,859.80 8,589.65 Cr

5,012.77 13,602.42 Cr

13,602.42

13,602.42

13,602.42

0

2,195.80 2,195.80 Cr

339.74 2,535.54 Cr

2,220.00 4,755.54 Cr

1,580.50 6,336.04 Cr

2,102.85 8,438.89 Cr

2,090.89 10,529.78 Cr

10,529.78

10,529.78

10,529.78

0

10,421.69 10,421.69 Cr

10,421.69

10,421.69

10,421.69

0

3,838.10 3,838.10 Cr

3,171.82 Cr

3,113.46 6,285.28 Cr

10,032.26 16,317.54 Cr

5,681.21 21,998.75 Cr

22,665.03

21,998.75

21,998.75

0

19.99 Dr  
313.61 Dr

0

0

75 75.00 Cr

75  
75  
75

15,531.88

700 16,231.88 Cr  
136.39 16,368.27 Cr  
67.55 16,435.82 Cr  
666.28 17,102.10 Cr  
130.19 17,232.29 Cr

1,700.41  
17,232.29  
1,700.41

74,120.34

0  
74,120.34  
0

1,440.00 Dr  
720 720.00 Dr  
1,560.00 Dr

720

0

1,490.40 Dr  
3,698.40 Dr

4,284.09 Dr

0

0

8,419.75 Dr

8,419.75 0.00 Cr

8,419.75

0

0

0

125.00 Dr

425.00 Dr

550.00 Dr

576.57 Dr

0

0

30.00 Dr

60.00 Dr

75.69 Dr

121.78 Dr

161.78 Dr

40 121.78 Dr

40

0

188.23 Dr

270.23 Dr

20.26 249.97 Dr

20.26

0

0

0

0

0

0

0

1,112.01 Dr

2,085.19 Dr

6,697.41 Dr

0

0

0

14,142.00

0

14,142.00

0

219

159.24 Cr  
1,374.54 Dr  
2,908.32 Dr  
2,928.24 Dr  
4,461.82 Dr  
4,521.58 Dr  
6,055.36 Dr  
7,588.94 Dr  
7,648.70 Dr  
7,708.46 Dr  
94.52 7,613.94 Dr

94.52

1,267.56

997.75 Cr  
727.94 Cr  
457.93 Cr  
188.12 Cr  
81.89 Dr

0

322

281.88 Cr  
241.76 Cr  
201.64 Cr  
161.52 Cr  
121.40 Cr

0  
121.4

0

75.00 Dr  
150.00 Dr

0

0

84.38 Dr  
166.04 Dr  
253.40 Dr  
341.18 Dr  
426.13 Dr

0

0

274.18 Dr  
551.18 Dr  
828.18 Dr  
1,105.18 Dr  
1,382.18 Dr

0

4,909.94 Dr  
5,678.52 Dr  
6,278.52 Dr

0

0

797.33 Dr  
1,353.37 Dr  
1,846.19 Dr

0

0

615.68 Dr

908.74 Dr  
1,231.45 Dr

0

9,529.17 Dr  
9,703.27 Dr

0

0

1,580.50 Dr  
1,719.80 Dr

0

0

40.00 Dr  
122.50 Dr

0

609.40 Dr  
687.90 Dr  
817.50 Dr  
924.05 Dr  
972.54 Dr  
1,025.83 Dr  
1,058.21 Dr

0



0

0

0

6.19 Dr  
32.14 Dr  
37.63 Dr  
41.28 Dr

0

0

85.49 Dr  
105.25 19.76 Cr

105.25  
19.76  
19.76

0

253.07 Dr  
9 244.07 Dr  
78.5 165.57 Dr  
191.57 Dr  
409.19 Dr  
706.14 Dr  
146 560.14 Dr  
82.5 477.64 Dr  
557.27 Dr

316

0

8.95 Dr  
16.39 Dr

0

0

47.49 Dr

93.05 Dr

0

0

43.50 Dr

84.74 Dr

125.98 Dr

170.76 Dr

179.76 Dr

221.00 Dr

261.28 Dr

275.67 Dr

316.91 Dr

357.95 Dr

372.34 Dr

413.58 Dr

453.86 Dr

639.97 Dr

785.97 Dr

933.58 Dr

1,080.88 Dr

0

0

22.80 Dr

45.60 Dr

68.40 Dr

91.20 Dr

114.00 Dr

136.80 Dr

159.60 Dr

182.40 Dr

205.20 Dr

228.00 Dr  
250.80 Dr  
273.60 Dr  
296.40 Dr  
319.20 Dr

0

0

338.58 Dr  
677.16 Dr  
1,015.74 Dr  
1,334.94 Dr  
1,673.52 Dr  
2,012.10 Dr  
2,350.68 Dr  
2,689.26 Dr  
3,027.84 Dr  
3,366.42 Dr

0

0

60.00 Dr  
93.75 Dr  
174.65 Dr  
233.72 Dr  
250.86 Dr  
281.75 Dr  
288.85 Dr  
319.51 Dr  
349.99 Dr  
409.99 Dr

0

1,638.01 Dr  
1,794.01 Dr

1,826.57 Dr  
1,891.54 Dr  
1,909.71 Dr  
1,958.41 Dr  
1,981.38 Dr  
2,010.34 Dr  
2,031.80 Dr  
2,065.56 Dr

0

0

52.50 Dr  
192.50 Dr

0

0

5,235.81 Dr

0

447.67 Dr

0

0

700.00 Dr  
1,428.50 Dr

0

0

300.00 Dr  
450.00 Dr  
600.00 Dr  
1,650.00 Dr  
2,467.50 Dr  
2,692.50 Dr

0

0

758.49 Dr  
370.82 387.67 Dr

370.82

0

115.10 Dr

0

0

8.27 Dr  
15.82 Dr  
24.09 Dr  
31.64 Dr  
39.91 Dr  
47.46 Dr  
55.73 Dr  
63.28 Dr  
71.55 Dr  
79.10 Dr

0

0

0

789.08 Dr  
792.08 Dr  
795.08 Dr  
99.12 695.96 Dr  
698.96 Dr  
710.96 Dr  
713.96 Dr  
716.96 Dr  
723.96 Dr  
749.61 Dr  
752.61 Dr  
758.61 Dr  
764.61 Dr  
786.21 Dr  
792.21 Dr  
798.21 Dr  
804.21 Dr  
824.91 Dr

99.12

0

32.00 Dr  
45.28 Dr  
49.49 Dr  
49.59 Dr  
73.59 Dr  
97.59 Dr  
121.59 Dr  
145.59 Dr  
173.04 Dr  
185.04 Dr  
209.04 Dr  
233.29 Dr  
257.29 Dr  
281.29 Dr  
293.29 Dr  
317.29 Dr

341.29 Dr  
365.29 Dr  
389.29 Dr  
413.29 Dr  
437.29 Dr  
461.29 Dr  
485.29 Dr  
509.29 Dr  
533.29 Dr  
557.29 Dr

0

0

0

2,641.77 Dr

0

0

485.66 Dr

0

0

330.97 Dr  
482.53 Dr  
808.38 Dr

0

0

56.19 Dr

56.19 0.00 Cr

330.97 Dr

330.97 0.00 Cr

186.11 Dr

186.11 0.00 Cr

573.27

0

0

0

0

165,355.36

0

165,355.36

0



## REACHACROSS INTERNATIONAL

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Report to the trustees/ members of ReachAcross International on the accounts for the year ended 31st March 2021.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

#### Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention


1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt  
Independent Examiners Ltd  
Unit 2  
The Broadridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF



Date: 9th September 2021