

GHANAIAN METHODIST CHURCH, CALVARY SOCIETY, BIRMINGHAM, UK. ACCOUNTS  
COVERING THE PERIOD 1 APR 2021 TILL 31 MAR 2022

Month/Year	Earnings from weekly offerings and monthly tithe/special donations (£)						Monthly Total (£)
	Week 1 (£)	Week 2 (£)	Week 3 (£)	Week 4 (£)	Week 5 (£)	Monthly tithe/ Special offering (£)	
Apr-21	25.00	30.00	25.00	25.00	N/A	554.00	659.00
May-21	133.00	94.00	90.25	71.00	77.00	807.00	1272.25
Jun-21	85.00	78.00	90.00	111.00	N/A	836.40	1200.40
Jul-21	74.00	86.00	89.00	93.00	N/A	673.00	1015.00
Aug-21	51.00	68.00	22.00	83.00	N/A	1005.00	1229.00
Sep-21	79.65	151.80	89.00	55.00	N/A	862.00	1237.45
Oct-21	67.00	72.10	65.00	77.00	104.00	830.00	1215.10
Nov-21	46.00	72.20	78.00	72.50	N/A	863.00	1131.70
Dec-21	92.00	88.00	110.00	90.00	N/A	953.00	1333.00
Jan-22	111.46	87.00	74.00	82.70	92.00	1164.00	1611.16
Feb-22	104.00	74.00	132.00	70.50	N/A	1866.00	2246.50
Mar-22	106.50	79.00	115.40	68.00	N/A	1125.00	1493.90
Retreat fund (Pledge and contributions)							2686.40
HMRC Charities payment (Mar 2017 – Mar 2021)							7143.83
<b>Total year income Apr 2021 – Mar 2022 (A)</b>							<b>£25474.69</b>
<b>Expenditure Apr 2021 – Mar 2022</b>							
Rent (Apr 2021 – Mar 2022)							£3520.00
Church bus Expense							£1996.86
Minister's fuel allowance							£4300.00
Miscellaneous							£135.27
Donation to Christ Methodist Church, Leeds							£250.00
Retreat payments to Christ Shelter							£4166.40
<b>Total expenditure (B)</b>							<b>£14,337.66</b>
<b>Total income less expenditure Apr 2021 – Mar 2022 (A-B) = C</b>							<b>£11106.00</b>
<b>Cash asset from previous year (D)</b>							<b>£ 13119.50</b>
<b>Total cash asset as of 31 Mar 2022 = (C+D)</b>							<b>£24225.50</b>

N/A- Church did not meet, no offerings were taken

Name: Mrs Ellen Opoku

Appointment: Financial Secretary

Signature: 

Date: 30/12/2022

Name: Rev Eric Agyenim-Boateng

Appointment: Minister in Charge

Signature: 

Date: 30-12-22