

Table 1

Month	Dates	Income (Tithes & Offerings)	Dates	Expenses	Labels		
January	03/01/2025	£200.00	08/01/2025	£175.00	Food		
	05/01/2026	£20.00	12/01/2025	£20.00	Microphone		
	14/01/2025	£200.00	12/01/2025	£56.50	Rice and disposable plates		
	21/01/2025	£60.00	15/01/2025	£500.00	Love gift (Pastor Edgar)		
	26/01/2025	£325.00	25/01/2025	£60.00	Petrol		
	27/01/2025	£100.00					
	27/01/2025	£200.00					
	27/01/2025	£7.00					
	27/01/2025	£50.00					
	27/01/2025	£200.00					
	27/01/2025	£200.00					
TOTAL		£1,562.00		£811.50			
February	03/02/2025	£8.00	04/02/2025	£240.00	Rent (YMCA)		
	06/02/2025	£200.00	11/02/2025	£500.00	Love gift (Pastor Edgar)		
	07/02/2025	£2.00	16/02/2025	£80.00	Food		
	10/02/2025	£3.00					
	14/02/2025	£2.00					
	16/02/2025	£70.00					
	17/02/2025	£4.00					
	17/02/2025	£200.00					
	18/02/2025	£35.00					
	23/02/2025	£35.00					
	24/02/2025	£3.15					
	25/02/2025	£100.00					
	25/02/2025	£200.00					
	25/02/2025	£150.00					
	25/02/2025	£200.00					
	27/02/2025	£200.00					
	27/02/2025	£200.00					
	27/02/2025	£200.00					
TOTAL		£1,812.15		£820.00			
March	02/03/2025	£385.00	11/03/2025	£500.00	Love gift (Pastor Edgar)		
	03/03/2025	£3.00	15/03/2025	£160.00	Disposable/Petrol		
	07/03/2025	£11.00	18/03/2025	£240.00	Rent (YMCA month of January)		
	10/03/2025	£3.00	18/03/2025	£240.00	Rent (YMCA month of February)		
	16/03/2025	£55.00	23/03/2025	£72.00	Food		
	17/03/3035	£3.00	30/03/2025	£195.51	Food/Drinks		
	17/03/2025	£360.00					
	23/03/2025	£5.00					
	24/03/2025	£1.40					
	25/03/2025	£100.00					
	28/03/2025	£100.00					
	30/03/2025	£55.00					
	31/03/2025	£200.00					
TOTAL		£1,281.40		£1,407.51			
April	07/04/2025	£13.00	01/04/2025	£190.00	Church car road tax		
	07/04/2025	£180.00	01/04/2025	£500.00	Love gift (Pastor Edgar)		
	07/04/2025	£200.00	10/04/2025	£642.15	1 year car insurance		
	07/04/2025	£12.00	19/04/2025	£60.00	Food		
	09/04/2025	£1.00	29/04/2025	£300.00	Rent (YMCA month of March)		
	14/04/2025	£3.00					
	14/04/2025	£200.00					
	15/04/2025	£41.02					
	22/04/2025	£1.10					
	23/04/2025	£200.00					
	27/04/2025	£110.00					
	28/04/2025	£4.20					
	28/04/2025	£200.00					
	28/04/2025	£50.00					
	28/04/2025	£50.00					
	30/04/2025	£100.00					
TOTAL		£1,365.32		£1,692.15			
May	07/05/2025	£8.40	13/05/2025	£500.00	Love gift (Pastor Edgar)		
	11/05/2025	£45.00	18/05/2025	£100.00	Petrol/Miscellaneous		
	13/05/2025	£58.69	27/05/2025	£428.68	Costco/church camp		
	15/05/2025	£200.00	28/05/2025	£250.00	Food		
	19/05/2025	£50.00	28/05/2025	£240.00	Rent (YMCA month of April)		
	22/05/2025	£50.00					
	25/05/2025	£410.00					
	27/05/2025	£200.00					
	27/05/2025	£200.00					
	27/05/2025	£100.00					
	27/05/2025	£200.00					
	27/05/2025	£200.00					
	30/05/2025	£4.20					
	30/05/2025	£200.00					
TOTAL		£1,926.29		£1,518.68			
June	07/06/2025	£200.00	01/06/2025	£154.30	Church camp groceries		
	10/06/2025	£42.00	01/06/2025	£250.00	Food		
	16/06/2025	£200.00	15/06/2025	£50.00	Church chair covers		
	22/06/2025	£150.00	15/06/2025	£240.00	Love gift Alyanna		
	22/06/2025	£100.00	24/06/2025	£30.00	Rent balance(YMCA May)		
	22/06/2025	£40.00	24/06/2025	£240.00	Rent (YMCA month of May)		
	23/06/2025	£100.00					
	25/06/2025	£100.00					
	27/06/2025	£200.00					
	30/06/2025	£4.20					
	30/06/2025	£200.00					
TOTAL		£1,336.20		£964.30			
July	07/07/2025	£8.00					
	07/07/2025	£200.00	06/07/2025	£72.70	Food		
	08/07/2025	£42.95	08/07/2025	£1,000.00	Love gift (Pastor Edgar)2 months		
	14/07/2025	£2.50	12/07/2025	£40.00	Rice		
	16/07/2025	£5.00	12/07/2025	£247.62	Church car MOT		
	18/07/2025	£70.00	18/07/2025	£13.75	Bank service charge		
	25/07/2025	£200.00	22/07/2025	£270.00	Rent (YMCA month of June)		
	27/07/2025	£50.00	27/07/2025	£20.00	Petrol		
	27/07/2025	£100.00					
	28/07/2025	£200.00					
	29/07/2025	£200.00					
Total£		£1,325.95		£1,664.07			
August	01/08/2025	£4,058.61	08/08/2025	£500.00	Love gift (Pastor Edgar)		
	03/08/2025	£35.00	17/08/2025	£63.83	Food		
	05/08/2025	£65.00	18/08/2025	£5.75	Bank service charge		
	07/08/2025	£7.00	29/08/2025	£400.00	Food		
	21/08/2025	£2.00					
	22/08/2025	£200.00					
	22/08/2025	£200.00					
	26/08/2025	£200.00					
	26/08/2025	£500.00					
	27/08/2025	£200.00					
	31/08/2025	£50.00					
	31/08/2025	£300.00					
Total£		£5,817.61		£969.58			
September	01/09/2025	£4.20	02/09/2025	£240.00	Rent (YMCA rent month of July)		
	01/09/2025	£100.00	09/09/2025	£500.00	Love gift (Pastor Edgar)		
	01/09/2025	£200.00	14/09/2025	£52.97	Food		
	02/09/2025	£47.00	14/09/2025	£45.00	Church car tires		
	05/09/2025	£4.00	17/09/2025	£5.25	Bank service charge		
	14/09/2025	£160.00	17/09/2025	£330.00	Rent (YMCA month of August)		
	15/09/2025	£200.00					
	18/09/2025	£0.10					
	22/09/2025	£4.20					
	25/09/2025	£200.00					
	26/09/2025	£200.00					
	26/09/2025	£100.00					
	26/09/2025	£100.00					
	30/09/2025	£38.00					
TOTAL		£1,357.50		£1,173.22			
October	06/10/2025	£200.00	05/10/2025	£100.00	Love gift (Pastor Jess)		
	06/10/2025	£100.00	05/10/2025	£90.00	Donation (Cebu earthquake)		
	10/10/2025	£200.00	08/10/2025	£500.00	Love gift (Pastor Edgar)		
	12/10/2025	£60.00	11/10/2025	£139.00	Cable church computer		
	13/10/2025	£0.23	11/10/2025	£100.00	Church car petrol		
	20/10/2025	£200.00	18/10/2025	£44.00	Food		
	27/10/2025	£5.00	20/10/2025	£5.25	Bank service charge		
	28/10/2025	£38.00	26/10/2025	£125.00	Food/Drinks		
	28/10/2025	£100.00					
Total£		£903.23		£1,103.25			
November	02/11/2025	£200.00	02/11/2025	£50.00	Church chair covers		
	04/11/2025	£200.00	08/11/2025	£595.00	Church guitar		
	05/11/2025	£0.70	08/11/2025	£200.00	Toll gate Christmas Eve/New year's eve		
	07/11/2025	£10.00	09/11/2025	£200.00	Love gift (Sister Mavic)		
	09/11/2025	£100.00	09/11/2025	£20.00	Laundry church chairs cover		
	13/11/2025	£25.00	11/11/2025	£500.00	Love gift (Pastor Edgar)		
	14/11/2025	£200.00	11/11/2025	£240.00	Rent (YMCA month of September)		
	16/11/2025	£105.00	15/11/2025	£30.00	Disposable		
			18/11/2025	£5.25	Bank service charge		
	21/11/2025	£200.00	22/11/2025	£40.00	Petrol		
	23/11/2025	£110.00	22/11/2025	£160.00	Love gift (Bro Joseph/Sis Jani)		
	24/11/2025	£5.00					
	24/11/2025	£100.00					
	25/11/2025	£38.00					
	27/11/2025	£100.00					
	27/11/2025	£200.00					
	30/11/2025	£20.00					
Total£		1,613.70		£2,040.25			
December	05/12/2025	£10.00	07/12/2025	£53.38	Rice and disposable plates		
	07/12/2025	£20.00	09/12/2025	£390.00	Rent (YMCA month of October)		
	13/12/2025	£80.00	13/12/2025	£140.00	Christmas meal		
	14/12/2025	£20.00	13/12/2025	£40.00	Petrol		
	15/12/2025	£50.00	14/12/2025	£60.00	Christmas Hamper(Olwen/ Graham)		
	18/12/2025	£200.00	16/12/2025	£4.25	Bank service charge		
	19/12/2025	£37.00	19/12/2025	£500.00	Love gift (Pastor Edgar)		
	22/12/2025	£100.00	23/12/2025	£76.15	Rice and disposable plates		
	23/12/2025	£200.00	23/12/2025	£150.00	Love gift (Cebu)		
	28/12/2025	£60.00	28/12/2025	£100.00	Disposables		
	29/12/2025	£100.00					
	29/12/2025	£0.77					
Total		£877.77		£1,513.78			
Total £		£21,179.12		£15,678.29			