

SISTER TO SISTER MINISTRIES UK

Charity No. 1180366

Trustees' Report and Unaudited Accounts

01 April 2022

SISTER TO SISTER MINISTRY UK

**SISTER TO SISTER
MINISTRIES UK
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Trustees Annual Report

The Trustees present their report with the unaudited financial statements of the charity for the year ended 01 April 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1180366

Principal Office

18 Cavour House, Alberta Estate, London SE17 3QD

Trustees

The following Trustees served during the year:

Toke Okuyedi
Bola Adeduro
Joko Shonibare (USA)
Sade Cole Fakunle (USA)

OBJECTIVES AND ACTIVITIES

- 1) Inspire women to leadership through empowerment, mentoring and Networking.
- 2) Facilitate member's spiritual growth through prayers and systematic study of the Christian Bible.
- 3) Support women and their families to access other relevant agencies.
- 4) Engage in charitable activities to contribute positively to the society.
- 5) Facilitate steering groups on key social matters.
- 6) Strengthen family and other relationships within the community.
- 7) Foster liaison with governmental bodies and associations

Trustees Annual Report ACHIEVEMENTS AND PERFORMANCE

- Sister to sister Ministries UK has grown in membership to about 70 strong members
- We successfully continued our empowering and mentoring programmes online during the pandemic.
- We offered physical, emotional, spiritual and financial support to members and their families during the pandemic.
- We provided educational supplies, stationery laptop to students where families could not provide for their children.
- We reached out to teenagers, youth and young adults during the lock down offering listening ears and counselling to bring stability.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Yejide Adebisi

For - Bola Adeduro
Trustee
31 May 2022

Statement of Financial Activities

for the year ended 2022
01 April

		Unrestrict ed	Restricted funds	Total	Total funds
		funds 202 2	funds 2022	2022	2021
	Notes	£	£	£	£
Income and endowments from:					
Donations and legacies	3	9,214	0		10
			9,214		

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			9,214	0	9,214	10
Expenditure on:						
Charitable activities	4	(4,069)	0	(4,069)	0	
Other	5	130	0	130	-	
Total		5,275	0	5,275	10	
Net gains on investments		-	-	-	-	
Net Deficit	6	5,275	0	5,275	10	
Transfers between funds		-	-	-	-	
Net income before other gains/(losses)		5,275	0	5,275	10	
Other gains and losses						
Net movement in funds		5,275	0	5,275	10	
Reconciliation of funds:						
Total funds brought forward		(2,218)	-	(2,218)	(2,218)	
Total funds carried forward (2,218)		3,057	0	3,057		

Balance Sheet

at 01 April 2022
Charity No. 1180366

Fixed assets

Tangible assets

8 -

2022
£
2021
£

-

Current assets

Cash at bank and in hand

1,308

-

-

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Creditors: Amount falling due within one year	9	- (0)	- (2,218)
Net current Liability		(0)	(2,218)
Creditors: Amount falling due after more than one year		-	-
Total net assets		<u>1,308</u>	<u>(2,218)</u>
The funds of the charity			
Restricted funds			
Restricted income funds	10	-	-
Unrestricted funds			
General funds		<u>1,308</u>	<u>(2,218)</u>
Total Charity funds		<u>1,308</u>	<u>(2,218)</u>

Approved by the trustees on 31 May 2022

And signed on their behalf by:



For Bola Adeduro
Trustee
31 May 2022

SISTER TO SISTER MINISTRY UK
Notes to the Accounts
for the year ended 01 April 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting)

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds Not Applicable

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds Not Applicable

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.

Donations and legacies Voluntary income received by way of donations and gifts are included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates. These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Donated services and facilities Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

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Notes to the Accounts

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

This includes any gain or loss on the sale of investments.

Gains/(losses) on investment assets

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable Not Applicable

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation - Not Applicable

Freehold investment

property Not Applicable

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original

Notes to the Accounts

maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange rate differences are taken into account in arriving at net income/expenditure.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2. The Trustees have assurances that more income is expected in coming years to cover the current deficit on charitable funds and to meet its charitable expenditures.

3 Income from donations and legacies

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2022
	£	£	£	£
Tithes	-	-	-	-
Offerings	-	-	-	-
Donations to the Ministry	4,716	-	4,716	10
Retreat Funds	-	4,498	4,498	-
	<hr/>	<hr/>	<hr/>	<hr/>
				10
	<hr/>	<hr/>	<hr/>	<hr/>
		4	4	

-

4 Expenditure on charitable activities	Unrestricted			
Restricted	Total	Total	2022	
2021	£	£	£	£
<i>Expenditure on charitable activities</i>				
Outreaches	0	-	0	4,378
	-	-	-	-
Governance costs	<hr/>	<hr/>	<hr/>	<hr/>
				0
	<hr/>	<hr/>	<hr/>	<hr/>
		0		4,378

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Notes to the Accounts

5 Other expenditure

	Unrestricted	Total	To ta l
		2022	2 0 2 1
	£	£	£
Employee costs	-	-	-
Motor and travel costs	-	-	-
Premises costs	-	-	-
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	-	-
General administrative costs	-	-	-
Legal and professional costs	-	-	-
	-	-	-
6			
			2
	2022		0
			2
Net income before transfers			1
This is stated after charging:	£		£
Depreciation of owned fixed assets	-		-
Staff costs			
7 No employee received emoluments in excess of £60,000.			

Sum - £	
Years	MONTH
2021	May Jun Jul Aug Sep Oct Nov Dec
2021 Result	
2022	Jan Feb Mar
2022 Result	
Total Result	

2021 - 2022 Account (May 2021 - Mar 2022) - Sister to Sister Ministry

Income:

Donation
Retreat Donation
Refund

Expenses:

Lap top - Equipment
Note book
P.Ministers Training
Free Conference Call
Listening Ears Payment
St Mary Hall Payment
Mobile Phone
YouTube Payment
Video Payment - Areola
Design Table cover
Retreat Payment
RSA Training
Shawl Payment
Olive Oil Payment
Function Expenses
Ruwanda Charity Payment
Project 5000 expenses
Canva Payment

Type				
Expenses	Function Expenses	Income	Income - Retreat	
-1,545.98		440.00		
-157.40		290.00		
-479.35		455.00		
-1,084.49	-445.93	970.00		
-183.07	-449.85	314.00		
-169.48	-48.46	494.00		100.00
-1,509.96		848.00		1,450.00
-104.85		155.00		
-5,234.58	-944.24	3,966.00	1,550.00	
-440.45	-604.80	240.00		838.00
-373.19	-2,092.84	110.00		1,514.00
-819.99	-426.85	400.00		596.00
-1,633.63	-3,124.49	750.00	2,948.00	
-6,868.21	-4,068.73	4,716.00	4,498.00	

£

4,716.00
4,498.00
130.00

£

(1,545.98)
(9.00)
(260.00)
(102.75)
(680.00)
(430.00)
(500.00)
(71.85)
(150.00)
(70.00)
(1,415.00)
(400.00)
(160.45)
(100.00)
(4,068.73)
(100.00)
(500.00)
(99.99)

9,344.00

(10,663.75)

1,319.75

Refund	Total Result
	-1,105.98
	132.60
	-24.35
	-560.42
	-318.92
130.00	506.06
	788.04
	50.15
130.00	-532.82
	32.75
273.19	-568.84
	-250.84
273.19	-786.93
403.19	-1,319.75

			-1319.75
DATE	MONTH	NAME / ITEM	£
05/04/2021	05/21	HPLap Top	-1,545.98
05/04/2021	05/21	T. Johnson	50.00
05/05/2021	05/21	F. Ezekwesili	70.00
05/07/2021	05/21	N. Grace	100.00
05/13/2021	05/21	N.Gaishu	30.00
05/14/2021	05/21	F. Komolafe	50.00
05/14/2021	05/21	H.Saffo	20.00
05/25/2021	05/21	A.Orisatoki	50.00
05/28/2021	05/21	N.Gaishu	20.00
05/31/2021	05/21	B. Opayinka	50.00
06/01/2021	06/21	B. Martins	10.00
06/01/2021	06/21	TK Maxx	-9.00
06/03/2021	06/21	T. Johnson	50.00
06/03/2021	06/21	R. Awesu	20.00
06/04/2021	06/21	K. Ikotun	20.00
06/04/2021	06/21	Training	-140.00
06/08/2021	06/21	F. Ezekwesili	50.00
06/10/2021	06/21	D. Tawiah	20.00
06/11/2021	06/21	N. Grace	70.00
06/14/2021	06/21	A.Orisatoki	10.00
06/17/2021	06/21	H. Saffo	20.00
06/18/2021	06/21	A.Oyemade	20.00
06/29/2021	06/21	Free Conference	-8.40
07/02/2021	07/21	Training	-120.00
07/03/2021	07/21	Listening Ears Payment	-120.00
07/04/2021	07/21	Florence Ezekwesili	50.00
07/05/2021	07/21	T. Johnson	50.00
07/10/2021	07/21	Pat Unachukwu	20.00
07/12/2021	07/21	Adekemi Orisatoki	10.00
07/12/2021	07/21	YouTube Payment	-11.90
07/15/2021	07/21	Doris Tawiah	20.00
07/15/2021	07/21	Yejide Adebisi	25.00
07/17/2021	07/21	Funmi Akomolafe	70.00
07/19/2021	07/21	Hilda Saffo	20.00
07/19/2021	07/21	Adeola Oyemade	80.00
07/19/2021	07/21	Adeola Oyemade	20.00
07/21/2021	07/21	St Mary's Church Hall Payment	-220.00
Mobile Phone	07/21	Kemi Oyemade	30.00
07/29/2021	07/21	Bolaji Martins	10.00
07/29/2021	07/21	Free Conference Payment	-7.45
07/30/2021	07/21	Nancy Godson	50.00
08/02/2021	08/21	Esty gifts	-114.00
08/03/2021	08/21	A Johnson	50.00
08/03/2021	08/21	Free Conference Call - DG	-2.50
08/05/2021	08/21	Kemi Fayemi	30.00
08/06/2021	08/21	Tola Babalola	10.00
08/06/2021	08/21	Ministry phone	-500.00
08/06/2021	08/21	Yejide Adebisi	50.00

08/08/2021	08/21 Listening Ears Payment	-140.00
08/10/2021	08/21 YouTube Payment	-11.99
08/12/2021	08/21 A Orisatoki	10.00
08/15/2021	08/21 Nancy Grace	30.00
08/16/2021	08/21 Pat Unachukwu	20.00
08/16/2021	08/21 St Mary's Church Hall Payment	-210.00
08/16/2021	08/21 F Obazee	20.00
08/17/2021	08/21 Hilda Saffo	20.00
08/18/2021	08/21 Adeola Oyemade	20.00
08/18/2021	08/21 F Ezekwesili	100.00
08/19/2021	08/21 R17678997	30.00
08/19/2021	08/21 Hilda Saffo	50.00
08/25/2021	08/21 Abijoh	50.00
08/26/2021	08/21 F Komolafe	50.00
08/27/2021	08/21 Tola Babalola	30.00
08/27/2021	08/21 Kemi Oyemade	150.00
08/27/2021	08/21 Bernice Nwagbo	30.00
08/27/2021	08/21 Flora Davies	20.00
08/27/2021	08/21 Flora Davies	30.00
08/28/2021	08/21 Kemi Fayemi	30.00
08/28/2021	08/21 Video Payment - Areola	-150.00
08/28/2021	08/21 Emohare EU	50.00
08/28/2021	08/21 Kemi Olomo	30.00
08/29/2021	08/21 Mrs Onifade	50.00
08/31/2021	08/21 Martins	10.00
08/31/2021	08/21 Iceland Payment	-32.95
08/31/2021	08/21 Lidl Payment	-49.38
08/31/2021	08/21 Design Table cover - KK	-70.00
08/31/2021	08/21 Makro Payment	-72.22
08/31/2021	08/21 Afro Foods Payment	-177.38
09/03/2021	09/21 Free Conference Call	-7.51
09/03/2021	09/21 A Johnson	50.00
09/03/2021	09/21 Tola Babalola	10.00
09/06/2021	09/21 Free Conferencce Call DG	-8.52
09/07/2021	09/21 Listening Ears Payment	-140.00
09/07/2021	09/21 Adetoke Catering Payment	-310.00
09/08/2021	09/21 Kemi Oyemade	30.00
09/09/2021	09/21 Esty Payment	-139.85
09/09/2021	09/21 N Gaishu	30.00
09/10/2021	09/21 YouTube Payment	-11.99
09/13/2021	09/21 A Orisatoki	10.00
09/15/2021	09/21 Doris Tawiah	20.00
09/17/2021	09/21 Hilda Saffo	20.00
09/20/2021	09/21 Adeola Oyemade	20.00
09/28/2021	09/21 Kemi Oyemade	32.00
09/29/2021	09/21 Martins	10.00
09/29/2021	09/21 Free Conference Call	-15.05
09/30/2021	09/21 Kemi Oyemade	52.00
09/30/2021	09/21 Felicia Chukwura	30.00
10/01/2021	10/21 Babalola	10.00

10/03/2021	10/21 Bukky Opayinka	50.00
10/04/2021	10/21 A Johnson	50.00
10/04/2021	10/21 Free Conference Call	-2.50
10/05/2021	10/21 A Johnson	50.00
10/06/2021	10/21 K Oyemade	52.00
10/06/2021	10/21 A Orisatoki	100.00
10/07/2021	10/21 Grace Nancy	42.00
10/10/2021	10/21 Grace Nancy	30.00
10/11/2021	10/21 YouTube Payment	-11.99
10/11/2021	10/21 Listening Ears Payment	-140.00
10/11/2021	10/21 Refund - St Mary's Hall	130.00
10/11/2021	10/21 V Oni Retreat	100.00
10/12/2021	10/21 A Orisatoki	10.00
10/14/2021	10/21 Doris Tawiah	20.00
10/18/2021	10/21 Hilda Saffo	20.00
10/18/2021	10/21 A Oyemade	20.00
10/27/2021	10/21 Costco MK	-48.46
10/29/2021	10/21 Martins	10.00
10/29/2021	10/21 Free Conference Call	-14.99
10/30/2021	10/21 N Gaishu	30.00
11/01/2021	11/21 F Komolafe	20.00
11/02/2021	11/21 D Kusimo	35.00
11/03/2021	11/21 A Johnson	50.00
11/04/2021	11/21 Free Conference Payment - DG	-2.50
11/05/2021	11/21 Shola Kassim Retreat	100.00
11/05/2021	11/21 A Oyemade Retreat	100.00
11/05/2021	11/21 E Anakwua Retreat	100.00
11/05/2021	11/21 Babalola	10.00
11/07/2021	11/21 F Komolafe	20.00
11/08/2021	11/21 Emohare Retreat	100.00
11/08/2021	11/21 D Kusimo Retreat	100.00
11/08/2021	11/21 K Oyemade Retreat	100.00
11/09/2021	11/21 B Adigun Retreat	500.00
11/09/2021	11/21 V Oni Retreat	100.00
11/09/2021	11/21 F Adeyemi Retreat - payment	-1,340.00
11/12/2021	11/21 A Orisatoki	10.00
11/12/2021	11/21 A Orisatoki Retreat	250.00
11/15/2021	11/21 F Komolafe	40.00
11/17/2021	11/21 Hilda Saffo	20.00
11/17/2021	11/21 YouTube Payment	-11.99
11/18/2021	11/21 A Oyemade	20.00
11/21/2021	11/21 F Komolafe	40.00
11/22/2021	11/21 F Ezekwesili	63.00
11/25/2021	11/21 Okocha	500.00
11/25/2021	11/21 Listening Ears Payment	-140.00
11/29/2021	11/21 Free Conference Call	-15.47
11/30/2021	11/21 D Tawiah	20.00
12/01/2021	12/21 Y Adebisi	25.00
12/01/2021	12/21 Fuel - Retreat	-75.00
12/03/2021	12/21 A Johnson	50.00

12/03/2021	12/21 Free Conference	-2.50
12/04/2021	12/21 Babalola	10.00
12/10/2021	12/21 YouTube Payment	-11.99
12/13/2021	12/21 A Orisatoki	10.00
12/17/2021	12/21 Hilda Saffo	20.00
12/22/2021	12/21 F Komolafe	40.00
12/29/2021	12/21 Free Conference Payment	-15.36
01/04/2022	01/22 A JOHNSON TOKE	50.00
01/06/2022	01/22 OPAYINKA O/ ADGLD RETREAT	100.00
01/07/2022	01/22 ADEKEMI ORISATOKI RETREAT	100.00
01/07/2022	01/22 O Olomo TKSC OLOMO	50.00
01/12/2022	01/22 OBAZEE F RETREAT	50.00
01/12/2022	01/22 ADEKEMI ORISATOKI ADEKEMI ORISATOKI	10.00
01/14/2022	01/22 KOMOLAFE FF RETREAT	50.00
01/14/2022	01/22 Ekundayo Oshunkoya Sent from Monzo	50.00
01/14/2022	01/22 F Ezekwesili NKECHI retreat	50.00
01/14/2022	01/22 The Conference Trust 29469	-604.80
01/14/2022	01/22 D Tawiah DORIS TAWIAH	20.00
01/14/2022	01/22 N Gaishu retreat	50.00
01/17/2022	01/22 HILDA SAFFO Mrs Hilda Saffo	20.00
01/20/2022	01/22 KOMOLAFE FF FIRST FRUIT SEED	100.00
01/20/2022	01/22 EMOHARE EU ELIZABETH TAIWO	50.00
01/21/2022	01/22 Folashade E Adeyemi Training PM	-280.00
01/21/2022	01/22 BABALOLA AO PROHETIC TRAINING	10.00
01/21/2022	01/22 WWW.ALIEXPRESS.COM	-160.45
01/28/2022	01/22 A Johnson Retreat	170.00
01/31/2022	01/22 N Gaishu Nkem Gaishu	30.00
01/31/2022	01/22 N Gaishu RETREAT	118.00
02/01/2022	02/22 ADEKEMI ORISATOKI RETREAT BALANCE	118.00
02/02/2022	02/22 OBAZEE F FOLAKE - RETREAT	118.00
02/02/2022	02/22 OLUKEMI OYEMADE K OYE- RETREAT 22	168.00
02/02/2022	02/22 OPAYINKA O/ ADGLD BUKY RETREAT	68.00
02/03/2022	02/22 A JOHNSON TOKE	50.00
02/04/2022	02/22 O Olomo TKSC OLOMO	68.00
02/04/2022	02/22 F Ezekwesili NKECHI RETREAT	118.00
02/07/2022	02/22 Wise	-100.00
02/11/2022	02/22 EMOHARE EU ELIZABETH TAIWO	118.00
02/11/2022	02/22 Ekundayo Oshunkoya Retreat	116.00
02/11/2022	02/22 ONI VM VICTORIA ONI	168.00
02/11/2022	02/22 D Tawiah DORIS TAWIAH	20.00
02/14/2022	02/22 ADEKEMI ORISATOKI ADEKEMI ORISATOKI	10.00
02/15/2022	02/22 KOMOLAFE FF RETREAT BALANCE	118.00
02/15/2022	02/22 AMZNMKTPLACE AMAZON.CO	-273.19
02/15/2022	02/22 HILDA SAFFO HILDA - Retreat	168.00
02/16/2022	02/22 The Conference Trust 29469	-1,915.20
02/17/2022	02/22 ASDA STORE 4746	-47.51
02/17/2022	02/22 HILDA SAFFO Mrs Hilda Saffo	20.00
02/18/2022	02/22 W M MORRISON	-83.50
02/18/2022	02/22 WM MORRISONS STORE	-46.63
02/18/2022	02/22 AMZNMKTPLACE AMAZON.CO	91.06

02/18/2022	02/22 AMZNMKTPLACE AMAZON.CO	182.13
02/25/2022	02/22 OLAOYE ET RETREAT	168.00
02/28/2022	02/22 MS ELIZABETH U EMO ELIZABETH TAIWO	10.00
03/03/2022	03/22 A JOHNSON TOKE	50.00
03/04/2022	03/22 KOMOLAFE FF SEED	50.00
03/04/2022	03/22 Folashade E Adeyemi Training HS	-120.00
03/04/2022	03/22 Oluwakemi Oyemade Rwanda Charity	-100.00
03/04/2022	03/22 Oluwakemi Oyemade Project 5000	-500.00
03/04/2022	03/22 Eniola Shonibare Canva	-99.99
03/04/2022	03/22 E Shonibare E. Taiwo GIFT STS	20.00
03/04/2022	03/22 E Shonibare ziba gift sts	40.00
03/07/2022	03/22 The Conference Trust INV -2937	-168.00
03/08/2022	03/22 OBAZEE F FOLAKE OBAZEE	100.00
03/09/2022	03/22 OPAYINKA O/ ADGLD BUKY 8 APRIL RETRE	50.00
03/09/2022	03/22 OLAOYE ET RETREAT	50.00
03/11/2022	03/22 D Tawiah DORIS TAWIAH	20.00
03/11/2022	03/22 O Olomo TKSC OLOMO	50.00
03/14/2022	03/22 ALLEN DA A ALLEN PRAYER NIG	89.00
03/14/2022	03/22 ADEKEMI ORISATOKI ADEKEMI ORISATOKI	10.00
03/15/2022	03/22 The Conference Trust 29656	-231.40
03/17/2022	03/22 HILDA SAFFO Mrs Hilda Saffo	20.00
03/18/2022	03/22 KOMOLAFE FF OFFERING/SEED	80.00
03/24/2022	03/22 HILDA SAFFO HILDA S	89.00
03/25/2022	03/22 BABALOLA AO RETREAT - TOLA B	90.00
03/28/2022	03/22 MARKS SPENCER PLC SACA	-27.45
03/28/2022	03/22 MS ELIZABETH U EMO ELIZABETH TAIWO	10.00
03/31/2022	03/22 DAVIES F D	89.00
03/31/2022	03/22 OLUKEMI OYEMADE K OYE- PM -retreat	89.00

COMMENT	Type
Lap top - Equipment	Expenses
Donation	Income
Donation	Income
Tithe	Income
Donation	Income
Donation	Income
Donation	Income
Donation - Underwear	Income
Donation	Income
Donation	Income
Donation	Income
Note book	Expenses
Donation	Income
Donation - Underwear	Income
Donation - Underwear	Income
P.Ministers	Expenses
Donation	Income
Donation	Income
Tithe	Income
Donation	Income
Donation	Income
Donation	Income
Free Conference Call	Expenses
P.Ministers	Expenses
Payment to Listening Ears	Expenses
Donation	Income
Donation	Income
Donation	Income
Donation	Income
YouTube Payment	Expenses
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
St Mary Hall Payment	Expenses
Donation	Income
Donation	Income
Free Conference Call	Expenses
Donation	Income
Etsy Gifts	Function Expenses
Donation	Income
Free Conference Call	Expenses
Donation	Income
Donation	Income
Mobile Phone	Expenses
Donation	Income

Listening Ears Payment	Expenses
YouTube Payment	Expenses
Donation	Income
Donation	Income
Donation	Income
St Mary Hall Payment	Expenses
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Video Payment - Areola	Expenses
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Iceland Payment	Function Expenses
Lidl Payment	Function Expenses
Design Table cover	Expenses
Makro Payment	Function Expenses
Afro Foods Payment	Function Expenses
Free Conference Call	Expenses
Donation	Income
Donation	Income
Free Conferencce Call	Expenses
Listening Ears Payment	Expenses
Adetoke Catering Payment	Function Expenses
Donation	Income
Esty,com payment	Function Expenses
Donation	Income
YouTube Payment	Expenses
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Free Conference Call	Expenses
Donation	Income
Donation	Income
Donation	Income

Donation	Income
Donation	Income
Free Conference Call	Expenses
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Donation	Income
YouTube Payment	Expenses
Listening Ears Payment	Expenses
Refund	Refund
Retreat Donation	Income - Retreat
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Costco Payment	Function Expenses
Donation	Income
Free Conference Call	Expenses
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Free Conference Call	Expenses
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Donation	Income
Donation	Income
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Payment	Expenses
Donation	Income
Retreat Donation	Income - Retreat
Donation	Income
Donation	Income
YouTube Payment	Expenses
Donation	Income
Donation	Income
Donation	Income
Donation	Income
Listening Ears Payment	Expenses
Free Conference Call	Expenses
Donation	Income
Donation	Income
Retreat Payment	Expenses
Donation	Income

Free Conference Call	Expenses
Donation	Income
YouTube Payment	Expenses
Donation	Income
Donation	Income
Donation	Income
Free Conference Call	Expenses
Donation	Income
Donation	Income - Retreat
Donation	Income - Retreat
Donation	Income - Retreat
Retreat Donation	Income - Retreat
Donation	Income
Retreat Donation	Income - Retreat
Donation	Income - Retreat
Donation	Income - Retreat
Conference Trust Payment	Function Expenses
Donation	Income
Donation	Income - Retreat
Donation	Income
Donation	Income
Donation	Income - Retreat
RSA Training	Expenses
Donation	Income
Shawl Payment	Expenses
Retreat Donation	Income - Retreat
Donation	Income
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Donation	Income
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Olive Oil Payment	Expenses
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Donation	Income
Donation	Income
Retreat Donation	Income - Retreat
Amazon Payment	Expenses
Retreat Donation	Income - Retreat
Conference Trust Payment	Function Expenses
Asda Payment	Function Expenses
Donation	Income
Morrison Payment	Function Expenses
Morrison Payment	Function Expenses
Amazon Refund	Refund

Amazon Refund	Refund
Retreat Donation	Income - Retreat
Donation	Income
Donation	Income
Donation	Income
RSA Training	Expenses
Rwnada Charity Payment	Expenses
Project 5000 expenses	Expenses
Canva Payment	Expenses
Donation	Income
Donation	Income
Conference Trust Payment	Function Expenses
Donation	Income
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat
Donation	Income
Donation	Income - Retreat
Donation	Income - Retreat
Donation	Income
Conference Trust Payment	Function Expenses
Donation	Income
Donation	Income
Donation	Income - Retreat
Donation	Income - Retreat
Marks & Spencer Payment	Function Expenses
Donation	Income
Retreat Donation	Income - Retreat
Retreat Donation	Income - Retreat