

Renewal Church Whitfield

Report and Accounts

Year ended 31 March 2025

Stewardship⁺
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

RENEWAL CHURCH WHITFIELD
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025

ADDRESS FOR CORRESPONDENCE	Whitfield Village Hall Sandwich Road Whitfield Dover CT16 3LY
GOVERNING DOCUMENT	CIO - Constitution dated January 2019
CHARITY REGISTRATION NUMBER	1181484
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	James Lee Michael Gregory Carol Kelly
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

RENEWAL CHURCH WHITFIELD

I report to the trustees on my examination of the accounts of Renewal Church Whitfield ('the charity') for the year ended 31 March 2025 on pages 6 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

RENEWAL CHURCH WHITFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted Funds				
		General Funds	Designated Funds	Restricted Funds	2025	2024
Notes		£	£	£	£	£
Income receipts						
Donations and grants		36,539	-	260	36,799	22,068
Gift aid receipts		-	-	-	-	-
Total receipts		36,539	-	260	36,799	22,068
Payments						
Payments in relation to charitable activities undertaken directly	2	18,198 ##	- ##	622	18,820	24,449
Grants paid in relation to charitable activities undertaken by others	3	350 ##	- ##	-	350	-
Total payments		18,548	-	622	19,170	24,449
Net of receipts / (payments) before transfers		17,991	-	(362)	17,629	(2,381)
Transfers between funds	5	(129)	-	129	-	-
Net movement in funds		17,862	-	(233)	17,629	(2,381)
Cash funds as at last year end		69,207	-	233	69,440	71,821
Cash funds at this year end	A	87,069	-	-	87,069	69,440

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds		Restricted funds	2025	2024
		General funds	Designated funds			
		£	£	£	£	£
A Cash funds						
Cash at bank with immediate access		87,069	-	-	87,069	69,440
		<u>87,069</u>	<u>-</u>	<u>-</u>	<u>87,069</u>	<u>69,440</u>
B Other monetary assets						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities						
Falling due within one year						
Fee for Independent Examination		816	-	-	816	720
		<u>816</u>	<u>-</u>	<u>-</u>	<u>816</u>	<u>720</u>
D Assets retained for charity's own use						
				Fund to which asset belongs	Value 2025	Value 2024
					£	£
Equipment				General	5,000	5,000
					<u>5,000</u>	<u>5,000</u>

The trustees have used insurance values for contents and equipment as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

James Lee

Date: _____

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds		Restricted Funds	2025	2024
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	9,099	-	-	9,099	7,613
Rent	3,538	-	-	3,538	2,770
PA and worship	-	-	-	-	8,104
Insurance	488	-	-	488	451
Ministry activities, support and equipment	4,643	-	622	5,265	4,294
Governance	430	-	-	430	1,217
	<u>18,198</u>	<u>-</u>	<u>622</u>	<u>18,820</u>	<u>24,449</u>

3 Grants paid in relation to charitable activities undertaken by others

Dover Street Pastors	350	-	-	350	-
	<u>350</u>	<u>-</u>	<u>-</u>	<u>350</u>	<u>-</u>

4 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	69,207	36,539	(18,548)	(129)	87,069
Restricted funds					
Community tithe	<u>233</u>	<u>260</u>	<u>(622)</u>	<u>129</u>	<u>-</u>
	<u>233</u>	<u>260</u>	<u>(622)</u>	<u>129</u>	<u>-</u>
Total funds	<u>69,440</u>	<u>36,799</u>	<u>(19,170)</u>	<u>-</u>	<u>87,069</u>

The funds donated for the Community Tithe are to help people in the local community who are in need.

RENEWAL CHURCH WHITFIELD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ended **31 March 2025**.

Objects of the charity

The charity, **which is a church**, is governed by a **[trust deed / constitution]** and is constituted as a **[trust / charitable incorporated organisation]**. The charity's principal objects, as set out in its governing document, are:

a) **[to advance the Christian faith in the UK and elsewhere]**

b) **[]**

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income **[increased / decreased]** by £XX, to £XX, and expenditure **[increased / decreased]** by £XX, to £XX. As a result the cash held by the charity **[increased / decreased]** by £XX, to £XX, of which £XX is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £XX (which equates to about XX months of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £XX and the charity is **[complying with its reserves policy / holding additional funds for the purpose of.../aiming to comply with the policy by...]**

Funds in deficit

[Brief narrative to explain deficit and how it will be eliminated]

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. [Responsibility for the day to day operation of the charity has been delegated to a senior management team led by]. New trustees are recruited and appointed [by the existing trustees, by a majority vote].

Organisational structure**Relationships with other charities and related parties****Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

PRINT NAME

Date:_____

DATE	INCOME DETAILS			
	Stewardship	Tithe Income	Community tithes in	Other income
2024 APR				
02/04/2024				
02/04/2024				
02/04/2024				
02/04/2024		6.00		
02/04/2024		100.00		
02/04/2024				
03/04/2024				
04/04/2024	2,809.35			
08/04/2024				
09/04/2024		45.00		
11/04/2024				
15/04/2024				
15/04/2024				
17/04/2024				
22/04/2024		120.00		
23/04/2024				
24/04/2024				
24/04/2024		49.00		
2024 MAY				
01/05/2024		100.00		
02/05/2024				
03/05/2024			50.00	
07/05/2024	2,346.69			
07/05/2024				
08/05/2024				
13/05/2024				
17/05/2024				
17/05/2024				
24/05/2024				
28/05/2024		11.00		
31/05/2024		62.00		
2024 JUNE				
01/06/2024				
03/06/2024		100.00		
04/06/2024				
06/06/2024	4,312.45			
07/06/2024				

18/06/2024					
18/06/2024					
19/06/2024					
24/06/2024					
28/06/2024			16.00		
2024 JULY					
01/07/2024					
01/07/2024					
01/07/2024			100.00		
01/07/2024			70.00		
01/07/2024			19.00		
01/07/2024			1.77		
02/07/2024					
02/07/2024					
04/07/2024	2,420.27				
04/07/2024					
05/07/2024					
11/07/2024			6.00		
12/07/2024					
17/07/2024					
22/07/2024					
22/07/2024					
22/07/2024					
23/07/2024					
24/07/2024					
29/07/2024					
30/07/2024					
2024 AUG					
01/08/2024			100.00		
01/08/2024			40.00		
01/08/2024					
05/08/2024					
	2,514.95				
07/04/2024					
14/04/2024					
16/08/2024					
19/08/2024					
19/08/2024					
23/08/2024					

27/08/2024		21.00		
2024 SEPT				
02/09/2024		100.00		
03/09/2024				
05/09/2024	2,466.71			
09/09/2024				
09/09/2024				
16/09/2024		20.00		
16/09/2024				
16/09/2024				
16/09/2024		15.00		
16/09/2024		45.00		
17/09/2024		45.00		
17/09/2024			45.00	
17/09/2024				
23/09/2024				
23/09/2024				
23/09/2024		40.00		
24/09/2024		17.00		
24/09/2024				
24/09/2024				
25/09/2026		21.00		
26/09/2024				
30/09/2024				
30/09/2024				
30/09/2024		10.00		
30/09/2024		10.00		
2024 OCT				
01/10/2024		100.00		
01/10/2024				
01/10/2024				
03/10/2024	3,437.07			
07/10/2024				
10/10/2024		72.00		
14/10/2024		20.00		
15/10/2024		31.00		
15/10/2024		61.00		
17/10/2024				

17/10/2024				
21/10/2024		32.00		
21/10/2024		22.00		
21/10/2024		20.00		
24/10/2024				
24/10/2024				
28/10/2024				
28/10/2024		20.00		
28/10/2024				
28/10/2024		30.00		
28/10/2024				
29/10/2024		11.00		
2024 NOV				
01/11/2024		100.00		
04/11/2024				
05/11/2024				
05/11/2024		52.00		
07/11/2024	2,708.54			
07/11/2024				
11/11/2024		20.00		
11/11/2024			40.00	
13/11/2024				
19/11/2024				
20/11/2024		22.52		
21/11/2024		20.00		
25/11/2024				
27/11/2024				
2024 DEC				
01/12/2024		100.00		
03/12/2024				
03/12/2024				
04/12/2024				
05/12/2024	2,467.79			
09/12/2024				
09/12/2024				
09/12/2024				
09/12/2024		20.00		
09/12/2024		60.00		
10/12/2024		93.00		
10/12/2024		2.50		
12/12/2024				

12/12/2024		20.00		
16/12/2024				
18/12/2024				
19/12/2024		20.00		
19/12/2024			1,000.00	
19/12/2024				
21/12/2024				
21/12/2024		100.00		
21/12/2024		20.00		
21/12/2024		20.00		
21/12/2024		30.00		
24/12/2024		30.00		
27/12/2024				
27/12/2024		7.00		
2025 JAN				
02/01/2025		68.00		
02/01/2025		100.00		
03/01/2025				
03/01/2025				
06/01/2025	2,438.61			
07/01/2025				
08/01/2025			40.00	
13/01/2025		43.20		
13/01/2025		20.00		
13/01/2025				
13/01/2025		20.00		
13/01/2025		40.00		
15/01/2024				
17/01/2024				
20/01/2024		2.50		
20/01/2024		12.00		
20/01/2025				
21/01/2025		100.00		
21/01/2025		10.00		
23/01/2025				
24/01/2025				
27/01/2025		40.00		
28/01/2025		75.00		
30/01/2025		100.00		
2025 FEB				
03/01/2025		100.00		
03/02/2025		11.00		
04/02/2025		27.00		
04/02/2025				
05/02/2025			45.00	

06/02/2025	1,981.85			
07/02/2025				
07/02/2025				
10/02/2025		30.05		
10/02/2025		20.00		
10/02/2025				
17/02/2025		41.00		
19/02/2025				
19/02/2025				
21/02/2025		100.00		
21/02/2025		10.00		
24/02/2025		98.00		
24/02/2025				
24/02/2025				
24/02/2025		46.00		
25/02/2025				
25/02/2025			40.00	
28/02/2025		11.00		
2025 MAR				
03.03.2025		5.30		
03.03.2025		100.00		
04.03.2025				
06.03.2025	1,680.56			
07.03.2025				
17.03.2025				
17.03.2025		5.00		
17.03.2025		20.00		
18.03.2025		10.00		
20.03.2025				
20.03.2025				
21.03.2025		100.00		
21.03.2025		10.00		
24.03.2025		72.00		
24.03.2025				
25.03.2025				
25.03.2025				
27.03.2025				
27.03.2025		11.00		
27.03.2025				
31.03.2025		50.00		

Year Total

31,584.84	3,953.84	260.00	1,000.00
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		Expenditure DETAILS		
Details	Total Income	Salaries and pension	Guest ministries	Grants
	-			
	-			
	-			
	-			
F Marcus tithes	6.00			
J Morgans gift	100.00			
	-			
	-			
Stewardship tithes in	2,809.35			
	-			
F Marcus tithes	45.00			
	-		125.00	
	-			
	-			
cash Magd. Morgans	120.00			
	-			
	-		125.00	
F Marcus tithes	49.00	441.20		
	-			
	-			
J Moragns tithe	100.00			
	-			
Com Tithe J Morrison	50.00			
Stewship tithes	2,346.69			
	-			
	-			
	-			
	-			
	-			
	-	441.20		
F Marcus tithes	11.00			
	62.00			
	-			
	-			
	-			
D/C Jon Morgans tithe	100.00			
	-			
D/C Stewardship tithes	4,312.45			
	-			

F Marcus tithe	21.00				
	-				
	-				
J Morghans tithe	100.00				
	-				
Stewshp tithes	2,466.71				
	-				
	-				
T+F Marcus tithes	20.00				
	-				
	-				
A Toogood tihes	15.00				
Jmorgans tithes	45.00				
Julie 1ch tithes	45.00				
Com tithe J Morrison	45.00				
	-				
	-				
	-				
	-				
	-				
	-				
Tithes in A Toogood	40.00				
Tithes in F Marcus	17.00				
	-	441.15			
	-				
	-		125.00		
Tithes in F Marcus	21.00				
	-				
	-				
	-				
Tithes in A Toogood	10.00				
Tithes in Jan?	10.00				
	-				
	-				
Tithes J Morgans	100.00				
	-				
	-				
Stewardship. Tithes	3,437.07				
	-				
H Salisbury tithes	72.00				
Tithes in T F Marcus	20.00				
Tithes in Jan ?	31.00				
Tithes AToogood Tithes/	61.00				
	-				

	-				
H Salisbury tithes	32.00				
A Toogood Tithes in(PO)	22.00				
Jan? Tithes in (PO)	20.00				
	-	441.15			
	-		125.00		
	-				
T Marcus Tithe in	20.00				
	-				
A Toogood Tithes in(PO)	30.00				
	-				
F Marcus Tithe in	11.00				
	-				
	-				
D/C J Morgans tithe in	100.00				
	-				
	-				
D/ H Salisbury tithes	52.00				
Stewship Tithes	2,708.54				
	-				
D/C T Marcus tithes	20.00				
Cash Com tithe J Morrison	40.00				
	-		125.00		
	-				
D/C H Salisbury tithes	22.52				
D/C T & F Marcus tithes	20.00				
	-	441.15			
	-				
	-				
	-				
D/C J Morgans tithe in	100.00				
	-				
	-		125.00		
	-				
D/C Swshp tithes	2,467.79				
	-				
	-				
	-				
Cash in Jharrison tithe	20.00				
Cash in Atoogood tithe	60.00				
BGC H Salisbury tithes	93.00				
BGC H Salisbury tithes	2.50				
	-				

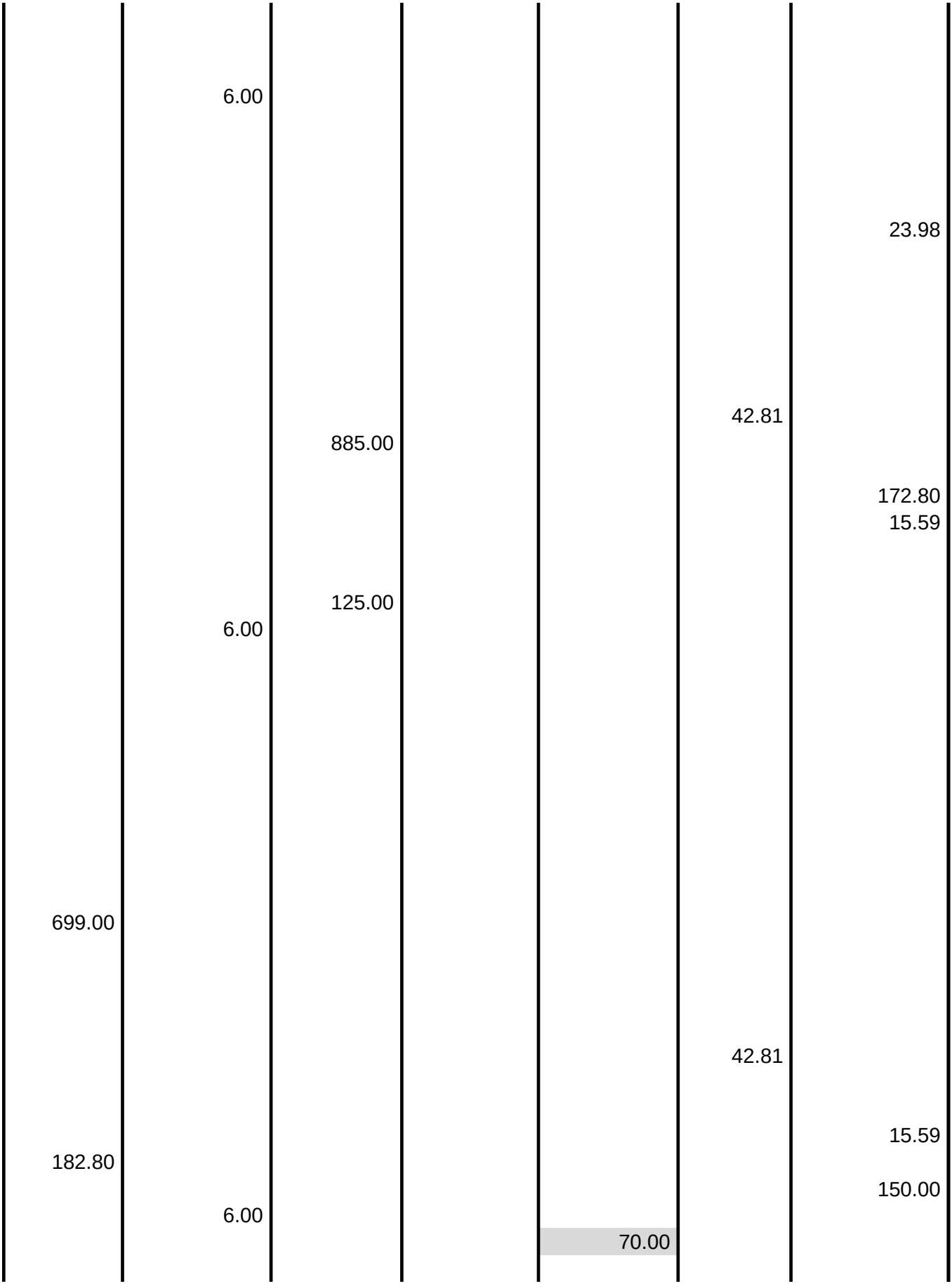
T Marcus Tithe in	20.00				
	-				
	-				
F Marcus tithe in	20.00				
RM Gift CITY CHURCH	1,000.00				
	-	441.15			
	-				
P Kaur tithes	100.00				
J Harrison tithes	20.00				
J Harrison tithes	20.00				
A Toogood Tithes in(PO)	30.00				
T Marcus tithes	30.00				
	-			125.00	
F Marcus tithes	7.00				
	-				
	-				
H Salisbury tithes	68.00				
J Morgans tithes	100.00				
	-				
	-				
Stewardship tithes	2,438.61				
	-				
Com Tithe J Morrison	40.00				
H Salisbury tithes	43.20				
F Marcus tithes	20.00				
A Toogood tithes	20.00				
J Harrison tithes	40.00				
	-				
	-				
Fmarcus tithes	2.50				
HSalisbury tithes	12.00				
	-				
PKaur tithes	100.00				
S Kaur tithes	10.00				
	-				
	-	1,521.45			
A Toogood tithes	40.00				
HSalisbury tithes	75.00				
Tmarcus tithes	100.00				
	-				
	-				
J Morgans tithes	100.00				
F Marcus tithes	11.00				
H Salisbury tithes	27.00				
	-				
Community tithe J Morrisn	45.00				

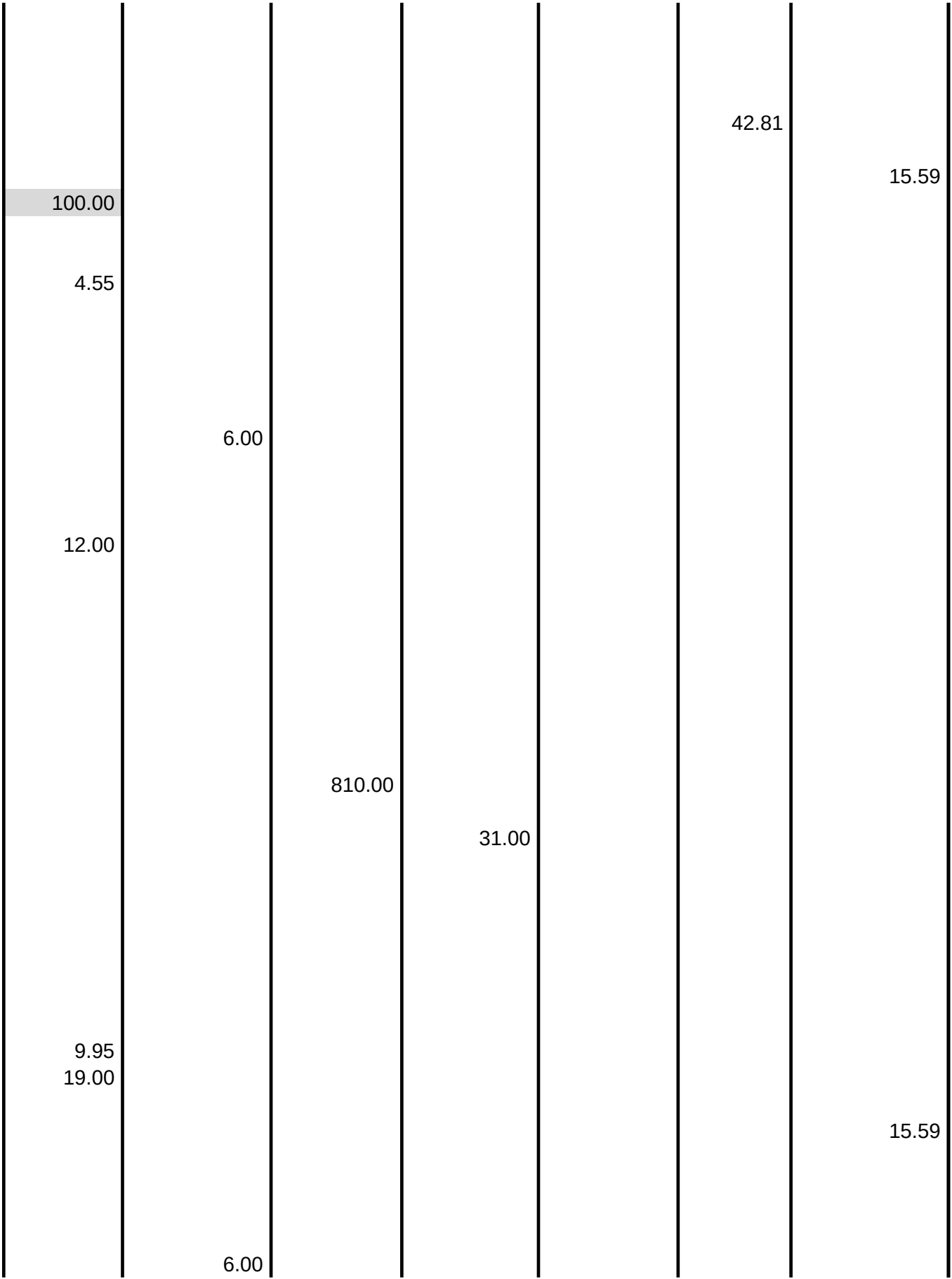
Stewardship tithes	1,981.85				
	-			125.00	
	-				
A Toogood tithes	30.05				
Shirley Lewis tithes	20.00				
	-				
H Salisbury tithes	41.00				
	-				
	-			125.00	
P Kaur tithes	100.00				
S Kaur tithes	10.00				
H Salisbury tithes	98.00				
	-	1,825.96			
	-				
A Toogood tithes	46.00				
	-				
J Morrison Com tithe	40.00				
Fmarcus tithes	11.00				
	-				
	-				
H Salisbury tithes	5.30				
JMorgans tithe	100.00				
	-				
D/C Stewardhsip tithes	1,680.56				
	-				
	-				
S Conway tithes	5.00				
S Lewis tithes	20.00				
S Willaims tithe	10.00				
	-				
	-				
P Kaur tithes	100.00				
S Kaur tithes	10.00				
H Salisbury tithes	72.00				
	-	1,781.23			
	-				
	-				
	-			125.00	
F Marcus tithes	11.00				
RM refund MD P+F event	-				
A Toogood tithes	50.00				
	-			125.00	
	-				

-	36,798.68	#	9,099.14	1,625.00	350.00
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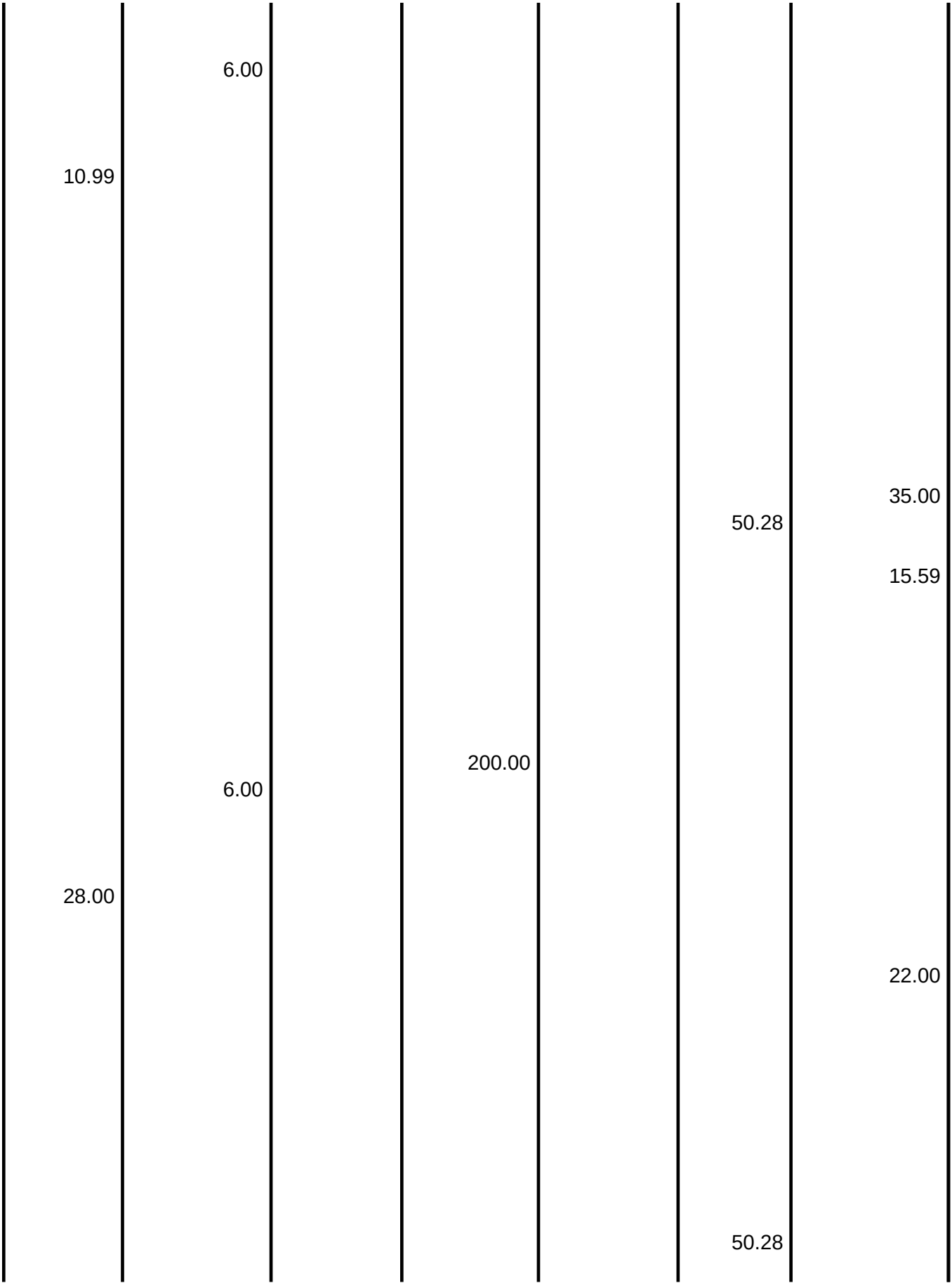
Ministry

training, Admin, Sundries	Mileage/travel/ phone	Rent	Giving Out (Community Tithe)	Acc'y/KW	Insurance	Subscriptions
12.00				360.00	42.81	15.59
107.50	6.00					
					42.81	
			33.00			15.59
13.99	6.00					13.08
		82.50			42.81	
						15.59





							18.48
				267.50			
		110.00					
				30.00			
					30.00		
						15.59	
						6.00	
		735.00					
					50.38		
				30.00			
				30.00		15.59	
							264.00



							15.59
							89.99
		2.45					
	6.99						
							104.99
						50.28	
	29.00						15.59
	10.00						
143.99							
			790.00				
-	10.00						

1,379.76	56.45	3,537.50	621.50	430.00	488.08	1,087.40
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Ministry

Ministry

Ministry

Governance

Ministry

					69,440.20
Kids and Youth	Discipleship / Outreach	Refreshments	Details	Total Expenditure	Balance
				-	69,440.20
	220.80		Banners for outside WVH	220.80	69,219.40
		13.41	Rfd D BeanEaster refrsh	13.41	69,205.99
			Flowers Mark/Judith	12.00	69,193.99
				-	69,199.99
				-	69,299.99
			Kwilliams Accts bill	360.00	68,939.99
			D/d Ansvar Ins	42.81	68,897.18
				-	71,706.53
			D/D Zoom	15.59	71,690.94
				-	71,735.94
			P Abbott guest worship	125.00	71,610.94
		5.77	Rfd Dbean refreshments	5.77	71,605.17
			Rfd Jlewis flowers/gifts	107.50	71,497.67
			D/D ID Mobile phone	6.00	71,491.67
				-	71,611.67
			Chq 100030 Lcastree Wor.	125.00	71,486.67
			D/D stewardship MY salary	441.20	71,045.47
				-	71,094.47
				-	71,094.47
				-	71,094.47
				-	71,194.47
			D/D Ansvar Ins	42.81	71,151.66
				-	71,201.66
				-	73,548.35
			D/D Zoom	15.59	73,532.76
			Fam in need Com Tithe	33.00	73,499.76
			Rfd Mgt Y 1st aid kit refill	13.99	73,485.77
			D/D ID Mobile phone	6.00	73,479.77
			D/D Thrity one eight dbs	13.08	73,466.69
			D/D Stewship MY Salary	441.20	73,025.49
				-	73,036.49
				-	73,098.49
				-	73,098.49
				-	73,098.49
			RoomHire EL12/7, 28/10 *	82.50	73,015.99
				-	73,115.99
			D/D Ansvar Ins	42.81	73,073.18
				-	77,385.63
			D/D Zoom	15.59	77,370.04

			Chq P. Abbott worship	125.00	77,245.04
		18.20	Rfd L Dobbs Fathers D rfsh	18.20	77,226.84
			D/D ID Mobile phone	6.00	77,220.84
			D/D stwshp MY Salary	441.20	76,779.64
				-	76,795.64
				-	76,795.64
				-	76,795.64
			D/D Ionos web	23.98	76,771.66
		14.69	Rfd D Bean refreshments	14.69	76,756.97
				-	76,856.97
				-	76,926.97
				-	76,945.97
				-	76,947.74
			D/D Ansvar Insurance	42.81	76,904.93
			BP WVH Rent	885.00	76,019.93
				-	78,440.20
			D/D Squarespace	172.80	78,267.40
			D/D Zoom	15.59	78,251.81
				-	78,257.81
			Euro L room hire 1/6,28/10*	125.00	78,132.81
			ID mobile	6.00	78,126.81
2.98			Aldi Kids/Youth resources	2.98	78,123.83
0.49			Lidl kids/youth resources	0.49	78,123.34
14.90			Tesco Kids/Youth resourc	14.90	78,108.44
		31.92	Cups/sugar refreshments	31.92	78,076.52
			D/D stewshp MY salary	441.15	77,635.37
			chq 100032 Lcastree wrshp	125.00	77,510.37
			Currys new laptop	699.00	76,811.37
				-	76,811.37
				-	76,811.37
				-	76,911.37
				-	76,951.37
			D/D Ansvar Insurance	42.81	76,908.56
				-	76,908.56
				-	79,423.51
			D/D Zoom	15.59	79,407.92
			D/D Renewed Vis(ProP)	182.80	79,225.12
			D/D Thirt oneeight	150.00	79,075.12
			D/D ID Mobile	6.00	79,069.12
			D/D Stewardship/uket	70.00	78,999.12
			D/D stewshp sal MY	441.15	78,557.97

				-	78,578.97
				-	78,578.97
				-	78,578.97
				-	78,678.97
			D/D Ansvar Ins	42.81	78,636.16
				-	81,102.87
			d/d Zoom	15.59	81,087.28
			Pyt Pighote	100.00	80,987.28
				-	81,007.28
			Rfd J Lee Communion rsc	4.55	81,002.73
			Gift Dover Street Psts	350.00	80,652.73
				-	80,667.73
				-	80,712.73
				-	80,757.73
				-	80,802.73
				6.00	80,796.73
				-	80,796.73
				-	80,796.73
				-	80,796.73
			Rfd J Lewis gift flwrs MG	12.00	80,784.73
			Rfd Jlewis kids resources	4.70	80,780.03
				-	80,820.03
					80,837.03
			D/D Stwshp MY Salary	441.15	80,395.88
			Chq 100033 LucyC Wrshp	125.00	80,270.88
				-	80,291.88
			WVH Rent July Sept 24	810.00	79,481.88
			Rfd J Lee co tith famneed	31.00	79,450.88
		3.55	Rfd F Marcus refreshments	3.55	79,447.33
				-	79,457.33
				-	79,467.33
				-	79,467.33
				-	79,467.33
				-	79,567.33
			Amz adaptor keyboard	9.95	79,557.38
			Tesco USB church use	19.00	79,538.38
				-	82,975.45
			D/D Zoom	15.59	82,959.86
				-	83,031.86
				-	83,051.86
				-	83,082.86
				-	83,143.86
			D/D ID Mobile	6.00	83,137.86

23.50		D/D ThirtyOneEight	18.48	83,119.38
			-	83,151.38
			-	83,173.38
			-	83,193.38
		D/D Stewshp Uket Sal MY	441.15	82,752.23
		Chq 100034Lucy worship	125.00	82,627.23
		Gifts for fam Salisburys	267.50	82,359.73
			-	82,379.73
		Rfd J Lewis Kids resources	23.50	82,356.23
			-	82,386.23
		Euro L Marquee *	110.00	82,276.23
			-	82,287.23
			-	82,287.23
			-	82,287.23
			-	82,387.23
		Com tithe Fam in need	30.00	82,357.23
		Bridges Ins	30.00	82,327.23
			-	82,379.23
			-	85,087.77
		d/d Zoom	15.59	85,072.18
			-	85,092.18
			-	85,132.18
		Chq 100035 L Castreewsp	125.00	85,007.18
		D/D ID mobile	6.00	85,001.18
			-	85,023.70
			-	85,043.70
75.68		D/D Stwshp Sal MY	441.15	84,602.55
		BP WVH Rent	735.00	83,867.55
			-	83,867.55
			-	83,867.55
			-	83,967.55
		D/D Ansvar Ins	50.38	83,917.17
		100036 L Castree wshp	125.00	83,792.17
		Com tithe Fam in need	30.00	83,762.17
			-	86,229.96
		D/D Zoom	15.59	86,214.37
		Com tithe Fam in need	30.00	86,184.37
		Rfd J Lewis Kids resources	75.68	86,108.69
			-	86,128.69
			-	86,188.69
			-	86,281.69
			-	86,284.19
		CCLI Licence	264.00	86,020.19

				-	86,040.19
2.30			Kids sweets/resources	2.30	86,037.89
			D/D ID Mobile	6.00	86,031.89
				-	86,051.89
				-	87,051.89
			D/D Stwshp Sal MY	441.15	86,610.74
			BP Mark 1Music cable	10.99	86,599.75
				-	86,699.75
				-	86,719.75
				-	86,739.75
				-	86,769.75
				-	86,799.75
			100037 Lcastree wshp	125.00	86,674.75
				-	86,681.75
				-	86,681.75
				-	86,681.75
				-	86,749.75
				-	86,849.75
			D/D ICO	35.00	86,814.75
			D/D Ins	50.28	86,764.47
				-	89,203.08
			D/D Zoom	15.59	89,187.49
				-	89,227.49
				-	89,270.69
				-	89,290.69
		30.41	RF rfrshCmas/communion	30.41	89,280.28
				-	89,320.28
			Tesco gift. need Perrows	200.00	89,120.28
			ID mobile	6.00	89,114.28
				-	89,116.78
				-	89,128.78
			Flowers Lorna E Sickness	28.00	89,100.78
				-	89,200.78
				-	89,210.78
			D/D Find a church sub.	22.00	89,188.78
			D/D Stwshp sal MD	1,521.45	87,667.33
				-	87,707.33
				-	87,782.33
				-	87,882.33
				-	87,882.33
				-	87,882.33
				-	87,982.33
				-	87,993.33
				-	88,020.33
			D/D Ansvar Ins	50.28	87,970.05
				-	88,015.05

				-	89,996.90
			Chq 100038 Lcastreewshp	125.00	89,871.90
			D/D zoom	15.59	89,856.31
				-	89,886.36
				-	89,906.36
			D/D McAfee renewal	89.99	89,816.37
				-	89,857.37
			D/D ID Mobile	2.45	89,854.92
			Chq 100039 LucyC wshp	125.00	89,729.92
				-	89,829.92
				-	89,839.92
				-	89,937.92
			D/D Stwsp sals MY, MD	1,825.96	88,111.96
			Home Bgs rplace WVH clk	6.99	88,104.97
				-	88,150.97
			D/D Microsoft	104.99	88,045.98
				-	88,085.98
				-	88,096.98
				-	88,096.98
				-	88,096.98
				-	88,102.28
				-	88,202.28
			D/D Ansvar Ins06.03.2025	50.28	88,152.00
				-	89,832.56
			D/D Zoom	15.59	89,816.97
			cable, batteries + kids	32.50	89,784.47
				-	89,789.47
				-	89,809.47
					89,819.47
			BP M Davies P&F event	10.00	89,809.47
			BP Display Board	143.99	89,665.48
				-	89,765.48
				-	89,775.48
				-	89,847.48
			Stwshp salaries MD. MY	1,781.23	88,066.25
		27.99	Paper cups refreshments	27.99	88,038.26
			Rent WVH Jan-_Mar 25	790.00	87,248.26
			Chq100041 wrshp gift	125.00	87,123.26
				-	87,134.26
				-	10.00
				-	87,144.26
				-	87,194.26
			Cheque 1000040	125.00	87,069.26
				-	87,194.26

128.05	220.80	145.94	-	19,169.62	
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Ministry	Ministry	Ministry	Less uncleared cheque -	125.00	
				87,069.26	
	SUM	19,169.62			
	R&P Ac	19,169.62			
	<i>Difference</i>	-			