

Charity no. 1184345

The House of the Lord UK Church. CIO

Trustees Report and Accounts
For the year ended

31 December 2022

The House Of The Lord UK Church CIO
Trustees Report and Accounts
For the year ended 31 December 2022

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Charity Information

Trustees

Pastor Maxine Brooks (Chair)

Beverley Richards (Trustee)

Kamaih Wilkes (Trustee)

Jordon Abeyie (Trustee)

Jade Luke (Trustee)

Lloyd Hull (Trustee)

Principal address:

Ebenezer Mission Hall
Cook Street, Nechells
Birmingham
B7 5LG

Bankers:

Lloyds Bank plc,
PO Box 1000
BX1 1LT

Trustees Report

The House Of The Lord UK Church CIO
Trustees Report and Accounts
For the year ended 31 December 2022

The Trustees present their report and financial statement for the year ending 31 December 2022. This report is presented in accordance with the Statement of Recommended Practice. "Accounting and Reporting by Charities" (SORP), issued in March 2005.

Objectives and Activities

The Object of the church is to advance the Christian Religion in accordance with the Christian Faith, primarily but not exclusively within Birmingham and the surrounding area.

In order to achieve the principal objective, which is set out above, the Church provides a variety of activities both to its membership and to the community generally.

- (1) Enhance the religious principles in accordance with the Christian belief that God may be exalted, worshipped and proclaimed in His glory and in accordance with the Tenets of Worship in relation to discipline, rituals, wedding ceremonies, blessings, funerals and other religious rites
- (2) Engage in missionary work and pastoral work and the training of workers, both men and women, to teach the Tenets of Worship wherever there shall be found, people who wish to worship in accordance with those Tenets
- (3) Visit and comfort the sick and do other outreach work (including the promotion of social cohesion) within the wider community
- (4) Organise retreats and social events open to the local community

Trustees Report (continued)

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Statement of Trustees` responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Trustees Report (continued)

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Structure, Governance and Management

An Approved Governing Document governs the Church. Members of the Church are accepted in accordance with the Constitution that requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ, and following a mode of baptism as per Acts 2v38.

A trustees meeting takes place throughout the year and has responsibility for the overall policy of the church. In accordance with the Constitution, the trustees, who together with the Pastor, Church Secretary and Treasurer, are responsible for the day-to-day running of the church's work, and the financial and legal aspects of the charity. All trustees are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the General Congregational Church meeting by the Trustees for guidance, or may be raised by members' in General Congregational Church meeting for further consideration by the Trustees. The Constitution permits decisions to be made at a General Congregational Church meeting by a simple majority; The House of the Lord UK seeks to work by consensus wherever possible

Trustees Report (continued)

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Public Benefit

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided

by-

- Providing regular public worship open to all
- Providing sacred space for personal prayer and contemplation
- Conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons and Bible studies.
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and other special needs groups

Achievements and Performance

Team Meetings

During the period January to December 2022, we have held three Trustees meetings, four Members and six Events Team Meetings. These Teams are part of the Team Structure of The House of the Lord UK Church to ensure that there is full inclusion and stability within the organisation.

Conferences

The House of the Lord UK hosted a Power Conferences in autumn 2022. This has been specifically beneficial for the ministry team in terms of peer support and being part of the National discussions on strategic matters.

In addition, we deliver regular Leadership Training Programmes for Ministers, Deacons, Sunday school teachers, ushers, intercessors and development classes for the congregations

Trustees Report (continued)

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Prayer Meeting and Collective Fasting

Within this period we have held twelve Saturday morning prayer meetings, together with twelve collective fasts at different periods throughout the year. Fasts range from one day to 40 days; we also have consecration weeks, in response to our local needs. These events have served to strengthen and sustain the body of The Church spiritual and mentally.

Our continued objective is to engage more in the community with projects that the community wants.

The church engaged in a homeless project called Jordon's Heart. This project ran for 12 weeks from 5 December 2021 to 25 February 2022. Each Friday night from 10pm to 8am, the homeless were invited to sleep in the church for warmth, safety and food to help those wanting to engage in this provision. We worked closely with public health and Birmingham City Council to ensure that our covid protection measures were in place. It was a rewarding experience. This year we plan to go the homeless on the streets with provisions.

AGM

8th February 2022 we held our Annual General Meeting to review progress and plan the year ahead. We now have a more cohesive structure and consistent practice that enables us to be aligned with the requirements of the Charity Commission.

Visits and Phone Calls

We engaged in a series of personal visits and phone calls to brethren who were ill. This included long-term sicknesses that prevented church attendance as well as temporary illness. Weekly phone calls are also conducted (especially the elderly) to ensure the general well-being of brethren (duty of care).

Trustees Report (continued)

The House Of The Lord UK Church CIO
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Financial Review

The Church continues to raise the funds, which it needs to carry on its activities from within its own membership and congregation.

The Church is dependent on its membership working as volunteers in all aspects of the church's life. A number of these activities and initiatives operate with minimal impact on the church's finances nevertheless contribute substantially to the achievement of the church's overall charitable objectives

Total receipts on ordinary unrestricted funds were £18,673 and are detailed in the financial statements.

£23,054 was spent to provide the Christian ministry.

The net result for the year was a loss of (£4,381) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 December 2021 for unrestricted funds totalled £26,200

Risk Management

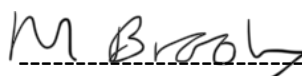
The trustees have examined the major risks that The House of the Lord UK are exposed to and are satisfied that the systems are in place to mitigate exposure to the major risks.

Plans for the future

- Continue developing the services offered

Approved by the board Trustees and signed on its behalf by:

M Brooks

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Maxine Brooks - Chair

December 2022

The House of the Lord UK

Account no 589408

Daily Cash Balance

Date	Description	In	Out	Balance
				61,106.44
ANNUAL ACCOUNTS 1 JANUARY 2022 TO 31 DECEMBER 2022				30,581.37
4-Jan-22	B TAYLOR	TITHES AND OFFERING	100.00	30,681.37
4-Jan-22	HILDA - HBBA	TITHES AND OFFERING	200.00	30,881.37
4-Jan-22	BILLS - EBENEZER MISSION		300.00	30,581.37
6-Jan-22	M STEWART	TITHES AND OFFERING	50.00	30,631.37
6-Jan-22	E DUBLE	TITHES AND OFFERING	15.00	30,646.37
7-Jan-22	M BROWN	TITHES AND OFFERING	20.00	30,666.37
7-Jan-22	B RICHARDS	TITHES AND OFFERING	40.00	30,706.37
10-Jan-22	A HAYLES	TITHES AND OFFERING	210.08	30,916.45
10-Jan-22	HILDA - HBBA	TITHES AND OFFERING	10.00	30,926.45
10-Jan-22	Y EBANKS	TITHES AND OFFERING	73.00	30,999.45
10-Jan-22	S BEECHER	TITHES AND OFFERING	50.00	31,049.45
11-Jan-22	DBS CHECKS - TEACHERS	CHQ 918	92.80	30,956.65
17-Jan-22	HILDA - HBBA	TITHES AND OFFERING	10.00	30,966.65
24-Jan-22	HILDA - HBBA		10.00	30,976.65
25-Jan-22	M BROOKS	TITHES AND OFFERING	10.00	30,986.65
28-Jan-22	K WILKES	TITHES AND OFFERING	207.69	31,194.34
28-Jan-22	T FRANCIS	TITHES AND OFFERING	20.00	31,214.34
28-Jan-22	BIRMINGHAM VICTORY CHURCH	TITHES AND OFFERING	40.00	31,254.34
31-Jan-22	H GUY	TITHES AND OFFERING	175.00	31,429.34
31-Jan-22	N REYNOLDS	TITHES AND OFFERING	80.00	31,509.34
1-Feb-22	BILLS - EBENEZER MISSION		300.00	31,209.34
1-Feb-22	M BROOKS	TITHES AND OFFERING	10.00	31,219.34

The House of the Lord UK

Account no 589408

Daily Cash Balance

Date	Description	In	Out	Balance
7-Feb-22	REIMBURSE PAYMENT FOR CHRISTMAS GIFTS FOR SUNDAY SCHOOL CHILDREN	CHQ 918	100.00	31,119.34
7-Feb-23	MAGENTA SECURITY SERVICES	PAY 80025406206082	323.76	30,795.58
7-Feb-22	Y EBANKS	TITHES AND OFFERING	73.00	30,868.58
8-Feb-22	M BROOKS	TITHES AND OFFERING	10.00	30,878.58
8-Feb-22	B RICHARDS	TITHES AND OFFERING	35.00	30,913.58
10-Feb-22	CHURCH INSURANCE	CHQ 921	366.77	30,546.81
14-Feb-22	V GAYLE	TITHES AND OFFERING	400.00	30,946.81
14-Feb-22	HILDA - HBBA	TITHES AND OFFERING	150.00	31,096.81
14-Feb-22	V GAYLE	TITHES AND OFFERING	5.00	31,101.81
14-Feb-22	B TAYLOR	TITHES AND OFFERING	200.00	31,301.81
15-Feb-22	M BROOKS	TITHES AND OFFERING	10.00	31,311.81
15-Feb-22	STAGE BUILD & CARD CASE	CHQ 922	100.00	31,211.81
15-Feb-22	ITEMS FOR BARBEQUE	CHQ 915	50.00	31,161.81
18-Feb-22	REWIRING CHURCH AND INSTALLATION OF FIRE ALARMS	AKA SPARKS ELECTRICAL	4,212.00	26,949.81
21-Feb-22	A HAYLES	TITHES AND OFFERING	224.80	27,174.61
21-Feb-22	HILDA - HBBA	TITHES AND OFFERING	10.00	27,184.61
22-Feb-22	M BROOKS	TITHES AND OFFERING	10.00	27,194.61
28-Feb-22	H GUY	TITHES AND OFFERING	170.00	27,364.61
28-Feb-22	HILDA - HBBA	TITHES AND OFFERING	50.00	27,414.61
28-Feb-22	K WILKES	TITHES AND OFFERING	207.69	27,622.30
28-Feb-22	T FRANCIS	TITHES AND OFFERING	20.00	27,642.30
28-Feb-22	N REYNOLDS	TITHES AND OFFERING	80.00	27,722.30
28-Feb-22	BIRMINGHAM VICTORY CHURCH	RENTAL OF CHURCH HALL	400.00	28,122.30

The House of the Lord UK

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Daily Cash Balance

Date	Description	In	Out	Balance
				28,122.30
1-Mar-22	M BROOKS	TITHES AND OFFERING		28,132.30
1-Mar-22	BILLS - EBENEZER MISSION		300.00	27,832.30
2-Mar-22	A HAYLES	TITHES AND OFFERING		27,995.30
7-Mar-22	DEPOSIT	TITHES AND OFFERING		29,619.94
7-Mar-22	HILDA - HBBA	TITHES AND OFFERING		29,649.94
7-Feb-22	V GAYLE	TITHES AND OFFERING		29,659.94
7-Mar-22	Y EBANKS	TITHES AND OFFERING		29,732.94
7-Mar-22	B RICHARDS	TITHES AND OFFERING		29,767.94
8-Mar-22	M BROOKS	TITHES AND OFFERING		29,777.94
8-Mar-22	M BROWN	TITHES AND OFFERING		29,797.94
11-Mar-22	LIGHTING REPLACEMENT IN CHURCH	CHQ 924	109.98	29,687.96
15-Mar-22	M BROOKS	TITHES AND OFFERING		29,697.96
21-Mar-22	H GUY	TITHES AND OFFERING		29,737.96
22-Mar-22	M BROOKS	TITHES AND OFFERING		29,747.96
23-Mar-22	WINDOW REPLACEMENT	CHQ 925	200.00	29,547.96
23-Mar-22	A HAYLES	TITHES AND OFFERING		29,592.96
25-Mar-22	V GAYLE	TITHES AND OFFERING		29,699.96
28-Mar-22	K WILKES	TITHES AND OFFERING		29,907.65
28-Mar-22	T FRANCIS	TITHES AND OFFERING		29,927.65
28-Mar-22	BIRMINGHAM VICTORY CHURCH	RENTAL OF CHURCH HALL		30,327.65
29-Mar-22	M BROOKS	TITHES AND OFFERING		30,337.65
31-Mar-22	N REYNOLDS	TITHES AND OFFERING		30,417.65
1-Apr-22	BILLS - EBENEZER MISSION		300.00	30,117.65
4-Apr-22	M BROWN	TITHES AND OFFERING		30,127.65

The House of the Lord UK

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Date	Description	In	Out	Balance
4-Apr-22	S BEECHER	TITHES AND OFFERING	100.00	30,227.65
4-Apr-22	HILDA - HBBA	TITHES AND OFFERING	20.00	30,247.65
4-Apr-22	A HAYLES	TITHES AND OFFERING	40.00	30,287.65
4-Apr-22	H GUY	TITHES AND OFFERING	175.00	30,462.65
5-Apr-22	M BROOKS	TITHES AND OFFERING	10.00	30,472.65
7-Apr-22	CHURCH INSURANCE RENEWAL	CHQ 926	1,927.36	28,545.29
11-Apr-22	V GAYLE	TITHES AND OFFERING	10.00	28,555.29
12-Apr-22	M BROOKS	TITHES AND OFFERING	10.00	28,565.29
14-Apr-22	B RICHARDS	TITHES AND OFFERING	35.00	28,600.29
19-Apr-22	A HAYLES	TITHES AND OFFERING	34.00	28,634.29
19-Feb-22	M BROOKS	TITHES AND OFFERING	10.00	28,644.29
25-Apr-22	Y EBANKS	TITHES AND OFFERING	142.00	28,786.29
25-Apr-22	H GUY	TITHES AND OFFERING	145.00	28,931.29
26-Apr-22	M BROOKS	TITHES AND OFFERING	10.00	28,941.29
28-Apr-22	K WILKES	TITHES AND OFFERING	207.69	29,148.98
28-Apr-22	T FRANCIS	TITHES AND OFFERING	20.00	29,168.98
28-Apr-22	H GUY	TITHES AND OFFERING	30.00	29,198.98
3-May-22	L EDWARDS	TITHES AND OFFERING	12.00	29,210.98
3-May-22	HILDA - HBBA	TITHES AND OFFERING	10.00	29,220.98
3-May-22	M BROOKS	TITHES AND OFFERING	10.00	29,230.98
3-May-22	BILLS - EBENEZER MISSION		300.00	28,930.98
3-May-22	N REYNOLDS	TITHES AND OFFERING	80.00	29,010.98
3-May-22	SAMUEL JONES	TITHES AND OFFERING	145.00	29,155.98
6-May-22	MAGENTA SECURITY SERVICES	PAY 80025406206082	1,295.04	27,860.94
9-May-22	J ABEYIE	TITHES AND OFFERING	10.00	27,870.94

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Date	Description		In	Out	Balance
9-May-22	B TAYLOR	TITHES AND OFFERING	100.00		27,970.94
10-May-22	M BROOKS	TITHES AND OFFERING	10.00		27,980.94
10-May-22	B RICHARDS	TITHES AND OFFERING	35.00		28,015.94
11-May-22	BLUE MOUNTAIN WATER	CHQ 927		28.76	27,987.18
13-May-22	Y EBANKS	TITHES AND OFFERING	72.00		28,059.18
16-May-22	HILDA - HBBA	TITHES AND OFFERING	30.00		28,089.18
17-May-22	M BROOKS	TITHES AND OFFERING	10.00		28,099.18
18-May-22	GARDEN BENCHES	CHQ 929		730.00	27,369.18
19-May-22	DEPOSIT	TITHES AND OFFERING	870.00		28,239.18
20-May-22	ANTHONY COLLINS - LEGAL WORK	CHQ 928		420.00	27,819.18
23-May-22	DOVETAIL HEALTHCARE	TITHES AND OFFERING	500.00		28,319.18
24-May-22	M BROOKS	TITHES AND OFFERING	10.00		28,329.18
26-May-22	H GUY	TITHES AND OFFERING	150.00		28,479.18
26-May-22	L EDWARDS	TITHES AND OFFERING	12.00		28,491.18
26-May-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00		28,551.18
30-May-22	H GUY	TITHES AND OFFERING	30.00		28,581.18
30-May-22	HILDA - HBBA	TITHES AND OFFERING	15.00		28,596.18
30-May-22	K WILKES	TITHES AND OFFERING	207.69		28,803.87
30-May-22	T FRANCIS	TITHES AND OFFERING	20.00		28,823.87
31-May-22	N REYNOLDS	TITHES AND OFFERING	80.00		28,903.87
31-May-22	M BROOKS	TITHES AND OFFERING	10.00		28,913.87
					28,913.87
1-Jun-22	BILLS - EBENEZER MISSION			300.00	28,613.87
6-Jun-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00		28,673.87
6-Jun-22	B RICHARDS	TITHES AND OFFERING	35.00		28,708.87
7-Jun-22	M BROOKS	TITHES AND OFFERING	10.00		28,718.87

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Date	Description	In	Out	Balance
7-Jun-22	A HAYLES	TITHES AND OFFERING	221.00	28,939.87
8-Jun-22	S BEECHER	TITHES AND OFFERING	100.00	29,039.87
10-Jun-22	DEPOSIT	TITHES AND OFFERING	270.00	29,309.87
10-Jun-22	DEPOSIT	TITHES AND OFFERING	620.40	29,930.27
13-Jun-22	Y EBANKS	TITHES AND OFFERING	73.00	30,003.27
13-Jun-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	30,063.27
13-Jun-22	CHURCH WEBSITE UPDATE	CHQ 932	120.00	29,943.27
14-Jun-22	M BROOKS	TITHES AND OFFERING	10.00	29,953.27
16-Jun-22	B TAYLOR	TITHES AND OFFERING	200.00	30,153.27
20-Jun-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	30,213.27
21-Jun-22	M BROOKS	TITHES AND OFFERING	10.00	30,223.27
22-Jun-22	L EDWARDS	TITHES AND OFFERING	12.00	30,235.27
27-Jun-22	H GUY	TITHES AND OFFERING	170.00	30,405.27
27-Jun-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	30,465.27
28-Jun-22	K WILKES	TITHES AND OFFERING	215.55	30,680.82
28-Jun-22	T FRANCIS	TITHES AND OFFERING	20.00	30,700.82
28-Jun-22	M BROOKS	TITHES AND OFFERING	10.00	30,710.82
28-Jun-22	H GUY	TITHES AND OFFERING	30.00	30,740.82
30-Jun-22	N REYNOLDS	TITHES AND OFFERING	80.00	30,820.82
				30,820.82
1-Jul-22	BILLS - EBENEZER MISSION		300.00	30,520.82
4-Jul-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	30,580.82
5-Jul-22	M BROOKS	TITHES AND OFFERING	10.00	30,590.82
8-Jul-22	B RICHARDS	TITHES AND OFFERING	40.00	30,630.82
11-Jul-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	30,690.82
12-Jul-22	M BROOKS	TITHES AND OFFERING	10.00	30,700.82

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Account no **589408**

Daily Cash Balance

Date	Description	In	Out	Balance
18-Jul-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	30,760.82
19-Jul-22	M BROOKS	TITHES AND OFFERING	10.00	30,770.82
20-Jul-22	CHURCH ALTER REFURBISHED	CHQ 936	909.00	29,861.82
20-Jul-22	CHURCH PROJECTOR LEADS	CHQ 931	71.00	29,790.82
21-Jul-22	CCLI	CHQ 934	258.89	29,531.93
25-Jul-22	Y EBANKS	TITHES AND OFFERING	73.00	29,604.93
25-Jul-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	29,664.93
25-Jul-22	J. WAITE - BEREAVEMENT	CHQ 937	150.00	29,514.93
25-Jul-22	H GUY	TITHES AND OFFERING	120.00	29,634.93
26-Jul-22	M BROOKS	TITHES AND OFFERING	10.00	29,644.93
26-Jul-22	CHURCH LAPTOP	CHQ 938	105.00	29,539.93
28-Jul-22	K WILKES	TITHES AND OFFERING	215.55	29,755.48
28-Jul-22	T FRANCIS	TITHES AND OFFERING	20.00	29,775.48
29-Jul-22	BLUE MOUNTAIN WATER	DIRECT DEBIT	28.76	29,746.72
				29,746.72
1-Aug-22	BILLS - EBENEZER MISSION		300.00	29,446.72
1-Aug-22	N REYNOLDS		80.00	29,526.72
1-Aug-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	29,586.72
2-Aug-22	M BROOKS	TITHES AND OFFERING	10.00	29,596.72
3-Aug-22	PLANNING FOR CHURCH WORK - CHRIS BODEN	CHQ 933	200.00	29,396.72
5-Aug-22	B RICHARDS	TITHES AND OFFERING	35.00	29,431.72
8-Aug-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	29,491.72
9-Aug-22	M BROOKS	TITHES AND OFFERING	10.00	29,501.72
12-Aug-22	ANTHONY COLLINS - LEGAL WORK	PAY 30000300379822	202.20	29,299.52
15-Aug-22	Y EBANKS	TITHES AND OFFERING	73.00	29,372.52

The House of the Lord UK

Account no **589408**

Daily Cash Balance

Date	Description	In	Out	Balance
15-Aug-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	29,432.52
16-Aug-22	M BROOKS	TITHES AND OFFERING	10.00	29,442.52
22-Aug-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	29,502.52
23-Aug-22	M BROOKS	TITHES AND OFFERING	10.00	29,512.52
23-Aug-22	MR PATTERSON - BEREAVEMENT	CHQ 941	150.00	29,362.52
23-Aug-22	HILDA - HBBA	TITHES AND OFFERING	250.00	29,612.52
30-Aug-22	P OGILVIE	TITHES AND OFFERING	10.00	29,622.52
30-Aug-22	S BEECHER	TITHES AND OFFERING	50.00	29,672.52
30-Aug-22	H GUY	TITHES AND OFFERING	180.00	29,852.52
30-Aug-22	M BROOKS	TITHES AND OFFERING	10.00	29,862.52
30-Aug-22	K WILKES	TITHES AND OFFERING	215.55	30,078.07
30-Aug-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	30,138.07
30-Aug-22	T FRANCIS	TITHES AND OFFERING	20.00	30,158.07
31-Aug-22	N REYNOLDS	TITHES AND OFFERING	80.00	30,238.07
31-Aug-22	CONFERENCE - SPEAKER	CHQ 945	225.00	30,013.07
31-Aug-22	CONFERENCE - CATERING	CHQ 942	220.00	29,793.07
31-Aug-22	CONFERENCE - SPEAKER	CHQ 944	40.00	29,753.07
				29,753.07
1-Sep-22	BILLS - EBENEZER MISSION		300.00	29,453.07
2-Sep-22	CONFERENCE - PA ENGINEER	CHQ 946	100.00	29,353.07
2-Sep-22	ANTHONY COLLINS - LEGAL WORK	PAY 30000300379822	432.00	28,921.07
5-Sep-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	28,981.07
5-Sep-22	B RICHARDS	TITHES AND OFFERING	40.00	29,021.07
6-Sep-22	M BROOKS	TITHES AND OFFERING	10.00	29,031.07
6-Sep-22	L EDWARDS	TITHES AND OFFERING	12.00	29,043.07
7-Sep-22	PASTORAL WEEKEND BREAK	CHQ 947	340.00	28,703.07

The House of the Lord UK

Account no **589408**

Daily Cash Balance

Date	Description	In	Out	Balance
12-Sep-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	28,763.07
13-Sep-22	M BROOKS	TITHES AND OFFERING	10.00	28,773.07
15-Sep-22	SOUND SYSTEM - MICHAEL WEBB	CHQ 940	3,000.00	25,773.07
16-Sep-22	BLUE MOUNTAIN WATER	DIRECT DEBIT	28.76	25,744.31
16-Sep-22	WARE JC	TITHES AND OFFERING	10.00	25,754.31
20-Sep-22	J ABEYIE	TITHES AND OFFERING	10.00	25,764.31
20-Sep-22	M BROOKS	TITHES AND OFFERING	10.00	25,774.31
20-Sep-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	25,834.31
20-Sep-22	CONFERENCE - CATERING	CHQ 943	79.88	25,754.43
23-Sep-22	ANTI VIRUS YEARLY SUBSCRIPTION	CHQ 948	96.00	25,658.43
23-Sep-22	H GUY	TITHES AND OFFERING	135.00	25,793.43
26-Sep-22	WARE JC	TITHES AND OFFERING	10.00	25,803.43
26-Sep-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	25,863.43
26-Sep-22	B TAYLOR	TITHES AND OFFERING	200.00	26,063.43
28-Sep-22	M BROOKS	TITHES AND OFFERING	10.00	26,073.43
28-Sep-22	K WILKES	TITHES AND OFFERING	215.55	26,288.98
28-Sep-22	T FRANCIS	TITHES AND OFFERING	20.00	26,308.98
30-Sep-22	N REYNOLDS	TITHES AND OFFERING	80.00	26,388.98
30-Sep-22	APPLE MACBOOK PRO - CHURCH LAPTOP	PAY 778516631910768	2,399.00	23,989.98
				23,989.98
3-Oct-22	BILLS - EBENEZER MISSION		300.00	23,689.98
3-Oct-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	23,749.98
3-Oct-22	H GUY	TITHES AND OFFERING	30.00	23,779.98
4-Oct-22	M BROOKS	TITHES AND OFFERING	10.00	23,789.98
5-Oct-22	B RICHARDS	TITHES AND OFFERING	30.00	23,819.98

The House of the Lord UK

Account no **589408**

Daily Cash Balance

Date	Description	In	Out	Balance
10-Oct-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	23,879.98
11-Oct-22	M BROOKS	TITHES AND OFFERING	10.00	23,889.98
13-Oct-22	S BEECHER	TITHES AND OFFERING	50.00	23,939.98
17-Oct-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	23,999.98
18-Oct-22	M BROOKS	TITHES AND OFFERING	10.00	24,009.98
21-Oct-22	L EDWARDS	TITHES AND OFFERING	40.00	24,049.98
24-Oct-22	C DIXON	TITHES AND OFFERING	150.00	24,199.98
24-Oct-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	24,259.98
25-Oct-22	M BROOKS	TITHES AND OFFERING	10.00	24,269.98
25-Oct-22	BLUE MOUNTAIN WATER	DIRECT DEBIT	28.76	24,241.22
25-Oct-22	H GUY	TITHES AND OFFERING	150.00	24,391.22
28-Oct-22	K WILKES	TITHES AND OFFERING	215.55	24,606.77
28-Oct-22	T FRANCIS	TITHES AND OFFERING	20.00	24,626.77
31-Oct-22	Y EBANKS	TITHES AND OFFERING	75.00	24,701.77
31-Oct-22	N REYNOLDS	TITHES AND OFFERING	80.00	24,781.77
31-Oct-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	24,841.77
				24,841.77
1-Nov-22	M BROOKS	TITHES AND OFFERING	10.00	24,851.77
1-Nov-22	BILLS - EBENEZER MISSION		300.00	24,551.77
7-Nov-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	24,611.77
7-Nov-22	B RICHARDS	TITHES AND OFFERING	35.00	24,646.77
8-Nov-22	M BROOKS	TITHES AND OFFERING	10.00	24,656.77
14-Nov-22	WARE JC	TITHES AND OFFERING	10.00	24,666.77
14-Nov-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	24,726.77
15-Nov-22	M BROOKS	TITHES AND OFFERING	10.00	24,736.77
18-Nov-22	MIDLAND FIRE SERVICES	TITHES AND OFFERING	313.80	24,422.97

The House of the Lord UK

Account no 589408

Daily Cash Balance

Date	Description	In	Out	Balance
21-Nov-22	HILDA - HBBA	TITHES AND OFFERING	20.00	24,442.97
21-Nov-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	24,502.97
22-Nov-22	M BROOKS	TITHES AND OFFERING	10.00	24,512.97
28-Nov-22	H GUY	TITHES AND OFFERING	180.00	24,692.97
28-Nov-22	K WILKES	TITHES AND OFFERING	215.55	24,908.52
28-Nov-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	24,968.52
28-Nov-22	T FRANCIS	TITHES AND OFFERING	20.00	24,988.52
28-Nov-22	Y EBANKS	TITHES AND OFFERING	73.00	25,061.52
29-Nov-22	M BROOKS	TITHES AND OFFERING	10.00	25,071.52
29-Nov-22	CUSTOMER CAR CHARITY DONATION	TITHES AND OFFERING	91.30	25,162.82
30-Nov-22	N REYNOLDS	TITHES AND OFFERING	80.00	25,242.82
				25,242.82
1-Dec-22	BILLS - EBENEZER MISSION		300.00	24,942.82
5-Dec-22	HILDA - HBBA	TITHES AND OFFERING	20.00	24,962.82
5-Dec-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	25,022.82
5-Dec-22	S BEECHER	TITHES AND OFFERING	50.00	25,072.82
6-Dec-22	M BROOKS	TITHES AND OFFERING	10.00	25,082.82
12-Dec-22	B RICHARDS	TITHES AND OFFERING	30.00	25,112.82
12-Dec-22	AWAKEN CHURCH	TITHES AND OFFERING	60.00	25,172.82
13-Dec-22	M BROOKS	TITHES AND OFFERING	10.00	25,182.82
15-Dec-22	B TAYLOR	TITHES AND OFFERING	100.00	25,282.82
19-Dec-22	AWAKEN CHURCH	RENTAL OF CHURCH HALL	60.00	25,342.82
20-Dec-22	M BROOKS	TITHES AND OFFERING	10.00	25,352.82
23-Dec-22	H GUY	TITHES AND OFFERING	170.00	25,522.82
23-Dec-22	CUSTOMER CAR CHARITY DONATION	TITHES AND OFFERING	392.00	25,914.82
28-Dec-22	M BROOKS	TITHES AND OFFERING	10.00	25,924.82

The House of the Lord UK

Account no 589408

Daily Cash Balance

Date	Description	In	Out	Balance
28-Dec-22	K WILKES TITHES AND OFFERING	215.55		26,140.37
28-Dec-22	AWAKEN CHURCH RENTAL OF CHURCH HALL	60.00		26,200.37
ANNUAL ACCOUNTS 1 JANUARY 2022 TO 31 DECEMBER 2022				26,200.37

THE HOUSE OF THE LORD UK - RECEIPTS AND PAYMENTS

Receipts		
Opening balance 1 January 2022	30,581.37	A
Donations to The House Of The Lord UK	16,413.52	B
Rental of Church Hall	2,260.00	C
	A+B+C	49,254.89
Payments		
Utilities		Administration
Ebenezer Mission Hall utilities bills including N Power Business, water charges	3,600.00	
Midland Fire Services	313.80	
		licensing christian copyright/ antivirus software/website update
Property and liability insurance	2,294.13	474.89
	6,207.93	Visiting speakers/musicians
		Cleaning, decorating and repairs
		Legal work
		DBS checks
		1,054.20
		92.80
		1,886.89
Maintenance		Activities
Church rewiring and installation of fire alarm system	4,212.00	
Landscaping and Gardening	730.00	
Security services	1,618.80	Community barbeque
Refurbishments required for Covid requirements	1,518.98	
	8,079.78	Congregation meals
		414.92
		464.92
Equipment		Donations
projector leads	71.00	Pastoral offering
church laptop	2,504.00	Christmas/birthdays/mothers day/decorations/gifts/love offerings
Sound desk/Audio equipment	3,100.00	Bereavements
	5,675.00	340.00
		100.00
		300.00
		740.00
	Total payments	23,054.52
	Total receipts - total payments =	26,200.37
	Unrestricted funds	26,200.37