

MFM Daniel Centre UK, Slough(Tentmakers)

April 6th 2022 to April 5th 2023 Account

Balance b/f		£ 12,190.73
Income:		
Offering/Tithes/Donations		£36,797.49
Interest		£ 53.00
Total Income		£36,850.49
Expenses:		
Hall Hire		£ 2,745.30
Church Bus Purchase		£ 2,000.00
Cost of Fixing Bus	Note 1	£ 2,185.78
Travel	Note 2	£ 2,966.27
Entertainment		£ 237.39
Welfare	Note 3	£ 942.66
Platform Expense	Note 4	£ 739.65
Visting Pastors' Honorarium & Gifts		£ 400.00
Church Subscription		£ 239.40
Dorcas Empowerment Fund (Loan)		£ 1,200.00
Accountant		£ 100.00
Miscellaneous		£ 171.27
Total Expenses		£13,927.72
		<u>£ 22,922.77</u>
Balance as at 5th Apr 2023		<u>£ 35,113.50</u>

Notes

1. Church Mini Bus Expenses:

DVLA Road Tax	£ 295.00
Monthly Vehicle Tax	£ 30.90
Annual Insurance	£ 701.93
Logo Print on Mini Bus	£ 198.00
Waxing	£ 198.00
MOT	£ 350.00
Bus running cost/penalty charges	£ 411.95
	<u>£ 2,185.78</u>

2. Travel

School of Pastors:Flights & Logistics	£ 1,678.91
Conference in USA:Flights &Logistics	£ 1,287.36
	<u>£ 2,966.27</u>

3. Welfare

- *Birthday Gifts to Church members
- *Christmas Presents
- *Mother's day Gifts
- *Food Bank
- *Community Outreach

4. Platform Expenses

- *Purchase of Podium
- *Platform Elevator
- *Platform underlay

Name of Church MFM Daniel Centre UK, Slough(Tentmakers)
Charity Number : 1187031

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year ended 5th April 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church's membership and pastorate.

Signature of treasurer *[Signature]* Date *01/06/2023*

Name and address of treasurer *I. Tawfield*

Bracknell - Berkshire Post Code *RG12 8YU*

Presentation to the Membership and Pastorate

I confirm that the annual report and accounts for the year ended 5th April 2023 were/will be* presented to the meeting of the membership and pastorate held on

Signature of the Chair of the meeting *[Signature]*

Name of the Chair of the meeting *Fola Falae* Date *23/7/23*

Independent Examiner's Report to the Leadership Team at

MFM Daniel Centre UK, Slough(Tentmakers)

Charity Number1187031.....

Responsibilities and basis of report

I report to the membership and pastorate on my examination of the accounts of the MFM Daniel Centre UK, Slough(Tentmakers) Church for the year ended 5th April 2023 set out on page 1. As the Church's

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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 (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- 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 this report in order to enable a proper understanding of the accounts to be reached.

Signature of independent examiner 

Name of independent examiner JOYCELYN PENSEH

Relevant professional qualification of independent examiner ACCOUNTANT

Name of firm (where appropriate)

Address 25 FRANCIS GARDEN

..... Post Code RG42 3SX

Date 01/06/2023

membership and pastorate, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 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 Act.