



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 04.02.2020 Period start date To 01.06.2021 Period end date

**Charity name: WELCOME FOUNDATION**

**Charity registration number:**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>To advance the Christian religion in England and Wales for the benefit of the public through the holding of prayer</b><br><br><b>meetings, producing and distributing literature about how to Believe in God the Father, Jesus Christ as Son of God,</b><br><br><b>and the Holy Spirit and to enlighten others about the Christian religion.</b>                                                                                                                                                                                                                                  |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>WE have been having church service now every Sundays and Meeting as well on zoom some of the week days.</b><br><br><b>We are distributing leaflets, flyers and Magazine about the church and if having any conference.</b><br><br><b>We are planning to have a Big church day for Easter Sunday while we will invite people from different corner of the Uk to attend.</b><br><br><b>And in JUNE we will organise another big Conference where we will be talking about Marriage, Single Mother and Family.</b><br><br><b>Looking forward to all those events in the future .</b> |

|                                                                                                                              |           |                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <b>The trustees has had a regard to the guidance issued by the charity Commission on public benefit.</b> |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------|

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                       |
|------------------------------------------------------------------|----------------|-------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | <b>N/A</b>                                            |
| Policy on social investment including program related investment | Para 1.38      | <b>N/A</b>                                            |
| Contribution made by volunteers                                  | Para 1.38      | <b>N/A</b>                                            |
| Other                                                            |                | <b>Only receive offering from the Church service.</b> |

### **Achievements and Performance**

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>We have reached our target to make sure at least one new person attend church every Sunday.</b></p> <p><b>And through those church activities many lives has been transform and new decision has been made in life.</b></p> <p><b>Marriage restored.</b><br/><b>Children back to school again.</b></p> <p><b>There is peace, joy and Happiness in the face of many in our church.</b></p> |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                 |
|--------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | <b>N/A</b>                                                                                                      |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>N/A</b>                                                                                                      |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b>                                                                                                      |
| Other                                                        |           | <b>We don't receive any fund from any body only offering from the church member for the work of the church.</b> |

## Financial Review

|                                                                                  |           |                                                                                           |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>We will say the financial position is fine in our level</b>                            |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>We don't have a reserves stating.</b>                                                  |
| Amount of reserves held                                                          | Para 1.22 | <b>0</b>                                                                                  |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>Because the church has a lot activities due to this situation there is no reserves</b> |
| Details of fund materially in deficit                                            | Para 1.24 | <b>N/A</b>                                                                                |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>                                                                                |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                      |
|---------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>In the moment its just Church Offering we are receiving now.</b>                                                                                                                  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b>                                                                                                                                                                           |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Due to being a church charity no funder will fund church activities, this is why we don't make no applications for funding and no fund raising any more for the last 2 years.</b> |
| Other                                                                           |           |                                                                                                                                                                                      |

## Structure, Governance and Management

|                                                                                                                                                                  |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| Description of charity's                                                                                                                                         |           |  |
| Type of governing document<br>(trust deed, royal charter)                                                                                                        | Para 1.25 |  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                         | Para 1.25 |  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more | Para 1.25 |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                        |
|-------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>WE do have a policies and procedures adopted for the induction.</b> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>N/A</b>                                                             |
| Relationship with any related parties                                                     | Para 1.51 | <b>N/a</b>                                                             |
| Other                                                                                     |           |                                                                        |

## Reference and Administrative details

|                             |                                               |
|-----------------------------|-----------------------------------------------|
| Charity name                | WELCOME FOUNDATION                            |
| Other name the charity uses | WARRIOR CHURCH                                |
| Registered charity number   | <b>1187756</b>                                |
| Charity's principal address | 41 Millbrook avenue Middlesbrough<br>,ts3 9eb |

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|  |  |
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### Names of the charity trustees who manage the charity

|    | Trustee name               | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Daniel Ndaka               | N/A             |                                   | Daniel Ndaka                                                  |
| 2  | Agnes Milolo               | N/a             |                                   | Daniel & Siphokuhle Primrose NDhlov                           |
| 3  | Siphokuhle Primrose NDhlov | N/A             |                                   | Daniel, Agnes Milolo                                          |
| 4  |                            |                 |                                   |                                                               |
| 5  |                            |                 |                                   |                                                               |
| 6  |                            |                 |                                   |                                                               |
| 7  |                            |                 |                                   |                                                               |
| 8  |                            |                 |                                   |                                                               |
| 9  |                            |                 |                                   |                                                               |
| 10 |                            |                 |                                   |                                                               |
| 11 |                            |                 |                                   |                                                               |
| 12 |                            |                 |                                   |                                                               |
| 13 |                            |                 |                                   |                                                               |
| 14 |                            |                 |                                   |                                                               |
| 15 |                            |                 |                                   |                                                               |
| 16 |                            |                 |                                   |                                                               |
| 17 |                            |                 |                                   |                                                               |
| 18 |                            |                 |                                   |                                                               |
| 19 |                            |                 |                                   |                                                               |
| 20 |                            |                 |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
|---------------|--|--|



## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/a |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|              |
|--------------|
| Daniel Ndaka |
|--------------|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

|  |
|--|
|  |
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Daniel

Full name(s)

Daniel Ndaka

Position (eg  
Secretary, Chair, etc)

Chair

Date

29.03.2022

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

| Numbers Sheet Name | Numbers Table Name | Excel Worksheet Name      |
|--------------------|--------------------|---------------------------|
| April              | Table 1            | <a href="#">April</a>     |
| July               | Table 1            | <a href="#">July</a>      |
| August             | Table 1            | <a href="#">August</a>    |
| September          | Table 1            | <a href="#">September</a> |
| October            | Table 1            | <a href="#">October</a>   |
| November           | Table 1            | <a href="#">November</a>  |
| December           | Table 1            | <a href="#">December</a>  |
| January            | Table 1            | <a href="#">January</a>   |
| February           | Table 1            | <a href="#">February</a>  |
| March              | Table 1            | <a href="#">March</a>     |
| April              | Table 1            | <a href="#">April</a>     |
| May                | Table 1            | <a href="#">May</a>       |
| June               | Table 1            | <a href="#">June</a>      |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 03.07.20    | Offering                   |
| 06.07.20    | Offering                   |
| 07.07.20    | Offering                   |
| 07.07.20    | Offering                   |
| 13.07.20    | Offering                   |
| 13.07.20    | Offering                   |
| 15.07.20    | Offering                   |
| 17.07.20    | Offering                   |
| 20.07.20    | Offering                   |
| 20.07.20    | Offering                   |
| 23.07.20    | Offering                   |
| 24.07.20    | Offering                   |
| 24.07.20    | Offering                   |
| 27.07.20    | Offering                   |
| 31.07.20    | Offering                   |
| 31.07.20    | Offering                   |
|             | TOTAL                      |

**Amount****Date**

|         |          |
|---------|----------|
|         | 02.07.20 |
| £10.00  | 02.07.20 |
| £33.00  | 13.07.20 |
| £30.00  | 14.07.20 |
| £10.00  | 14.07.20 |
| £10.00  | 16.07.20 |
| £36.00  | 17.07.20 |
|         | 22.07.20 |
| £30.00  | 22.07.20 |
|         | 23.07.20 |
| £10.00  | 23.07.20 |
| £33.00  | 27.07.20 |
| £116.00 | 29.07.20 |
| £10.00  | 29.07.20 |
| £10.00  |          |
| £30.00  |          |
| £32.00  |          |
| £20.00  |          |
| £30.00  |          |

£450.00

| <b>Expenditure Transactions</b> | <b>Amount</b> |
|---------------------------------|---------------|
| Purchased online                | £25.00        |
| Groceries                       | £20.30        |
| church material                 | £9.98         |
| Paid ( livestream software)     | £31.87        |
| Transactions Fee                | £0.87         |
| Church material                 | £16.30        |
| Food donation                   | £51.14        |
| Transactions Fee                | £0.32         |
| Monthly payment livestream      | £11.85        |
| Transactions Fee                | 0.32          |
| Online payment                  | £11.86        |
| Food donation                   | £9.60         |
| ADOBE PHOTOGRAPHY monthly       | £9,98         |
| Church funeral contribution     | £87.75        |

|       |         |
|-------|---------|
| TOTAL | £287.14 |
|-------|---------|

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 03.08.20    | Offering                   |
| 07.08.20    | Offering                   |
| 10.08.20    | Offering                   |
| 14.08.20    | Offering                   |
| 17.08.20    | Offering                   |
| 20.08.20    | Offering                   |
| 21.08.20    | Offering                   |
| 24.08.20    | Offering                   |
| 28.08.20    | Offering                   |

TOTAL

**Amount****Date**

|         |          |
|---------|----------|
| £30.00  | 07.08.20 |
| £38.00  | 10.08.20 |
| £35.00  | 13.08.20 |
| £10.00  | 14.08.20 |
| £29.00  | 14.08.20 |
| £116.00 | 19.08.20 |
| £10.00  | 24.08.20 |
| £30.00  | 24.08.20 |
| £10.00  | 24.08.20 |
|         | 25.08.20 |
|         | 27.08.20 |

£308.00

| <b>Expenditure<br/>Transactions</b> | <b>Amount</b>  |
|-------------------------------------|----------------|
| Church food                         | £12.87         |
| Online payment                      | £7.40          |
| Church materials                    | £15.90         |
| Livestream                          | £30.71         |
| Transactions Fee                    | £0.84          |
| Groceries                           | £10.22         |
| Church Material                     | £32.79         |
| Livestream                          | £11.48         |
| Transactions Fee                    | £0.31          |
| Church food                         | £4.79          |
| Car petrol                          | £9.99          |
| <br>                                |                |
| <b>TOTAL</b>                        | <b>£137.30</b> |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 01.09.20    | Offering                   |
| 07.09.20    | Offering                   |
| 07.09.20    | Offering                   |
| 07.09.20    | Offering                   |
| 07.09.20    | Offering                   |
| 14.09.20    | Offering                   |
| 18.09.20    | Offering                   |
| 21.09.20    | Offering                   |
| 21.09.20    | Offering                   |
| 25.09.20    | Offering                   |
| 28.09.20    | Offering                   |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £29.00        | 01.09.20    |
| £10.00        | 01.09.20    |
| £40.00        | 01.09.20    |
| £11.00        | 02.09.20    |
| £30.00        | 09.09.20    |
| £30.00        | 10.09.20    |
| £10.00        | 21.09.20    |
| £115.00       | 21.09.20    |
| £26.00        | 21.09.20    |
| £10.00        | 28.09.20    |
| £26.00        | 29.09.20    |
|               | 29.09.20    |

£337.00

| <b>Expenditure<br/>Transactions</b> | <b>Amount</b>  |
|-------------------------------------|----------------|
| Adobe Photography                   | £9.98          |
| Payment online                      | £10.00         |
| Church Wedding contribution         | £168.58        |
| Online payment                      | £10.00         |
| Church food                         | £18.33         |
| Church material                     | £16.30         |
| Church material                     | £8.98          |
| Car petrol                          | £10.00         |
| Church food                         | £19.06         |
| Church material                     | £14.00         |
| Adobe Photography                   | £9.98          |
| Church material                     | £11.00         |
| <br>                                |                |
| <b>TOTAL</b>                        | <b>£306.21</b> |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 05.10.20    | Offering                   |
| 05.10.20    | Offering                   |
| 07.10.20    | Offering                   |
| 09.10.20    | Offering                   |
| 09.10.20    | Offering                   |
| 12.10.20    | Offering                   |
| 16.10.20    | Offering                   |
| 16.10.20    | Offering                   |
| 23.10.20    | Offering                   |
| 23.10.20    | Offering                   |
| 26.10.20    | Offering                   |
| 30.10.20    | Offering                   |
| 30.10.20    | Offering                   |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £10.00        | 06.10.20    |
| £30.00        | 06.10.20    |
| £30.00        | 13.10.20    |
| £10.00        | 13.10.20    |
| £10.00        | 19.10.20    |
| £30.00        | 19.10.20    |
| £10.00        | 20.10.20    |
| £30.00        | 26.10.20    |
| £30.00        | 26.10.20    |
| £10.00        | 27.10.20    |
| £20.00        | 29.10.20    |
| £10.00        | 29.10.20    |
| £26.00        |             |

£256.00

| <b>Expenditure<br/>Transactions</b> | <b>Amount</b>  |
|-------------------------------------|----------------|
| Car petrol                          | £9.99          |
| Online payment                      | £10.00         |
| car petrol                          | £10.00         |
| Church foods                        | £45.00         |
| Church material                     | £9.99          |
| Church giving away food             | £22.67         |
| Online purchased                    | £10.00         |
| Church material (equipment)         | £39.40         |
| car petrol                          | £9.99          |
| Church material                     | £5.38          |
| Online payment                      | £8.39          |
| Adobe photography                   | £9.98          |
| <br>                                |                |
| <b>TOTAL</b>                        | <b>£190.79</b> |

|          |          | Income<br>Transactions |
|----------|----------|------------------------|
| Date     |          |                        |
| 06.11.20 | Offering |                        |
| 09.11.20 | Offering |                        |
| 09.11.20 | Offering |                        |
| 13.11.20 | Offering |                        |
| 20.11.20 | Offering |                        |
| 27.11.20 | Offering |                        |
| 27.11.20 | Offering |                        |
| 30.11.20 | Offering |                        |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £35.00        | 02.11.20    |
| £10.00        | 04.11.20    |
| £71.85        | 05.11.20    |
| £10.00        | 09.11.20    |
| £10.00        | 09.11.20    |
| £10.00        | 09.11.20    |
| £20.00        | 10.11.20    |
| £30.00        | 12.11.20    |
|               | 17.11.20    |
|               | 18.11.20    |
|               | 18.11.20    |
|               | 18.11.20    |
|               | 18.11.19    |
|               | 20.11.19    |
|               | 23.11.19    |
|               | 29.11.20    |
|               | 26.11.20    |
|               | 30.11.20    |

£196.85

| <b>Expenditure<br/>Transactions</b> | <b>Amount</b> |
|-------------------------------------|---------------|
| Car Petrol                          | £9.99         |
| Church material                     | £3.26         |
| Church giving food                  | £27.81        |
| Website payment                     | £86.24        |
| Online payment                      | £10.00        |
| car petrol                          | £10.00        |
| Church giving food                  | £42.00        |
| Church material                     | £8.29         |
| Car Petrol                          | £9.99         |
| Church food                         | £8.57         |
| Church material                     | £11.44        |
| Church equipment                    | £40.32        |
| Church material                     | £10.00        |
| Funeral contribution                | £44.14        |
| Church material                     | £3.45         |
| Car Petrol                          | £9.99         |
| Church giving food                  | £12.16        |
| Adobe photography                   | £9.98         |
| <br>TOTAL                           | <br>£357.63   |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 04.12.20    | Offering                   |
| 07.12.20    | Offering                   |
| 09.12.20    | Offering                   |
| 11.12.20    | Offering                   |
| 14.12.20    | Offering                   |
| 14.12.20    | Offering                   |
| 21.12.20    | Offering                   |
| 21.12.20    | Offering                   |
| 21.12.20    | Offering                   |
| 23.12.20    | Offering                   |
| 29.12.20    | Offering                   |
| 29.12.20    | Offering                   |
| 31.11.20    | Offering                   |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £10.00        | 07.12.20    |
| £30.00        | 07.12.20    |
| £35.00        | 07.12.20    |
| £10.00        | 09.12.20    |
| £50.00        | 10.12.20    |
| £30.00        | 11.12.20    |
| £26.00        | 14.12.20    |
| £44.00        | 14.12.20    |
| £20.00        | 21.12.20    |
| £104.00       | 22.12.20    |
| £10.00        | 22.12.20    |
| £30.00        | 22.12.20    |
| £25.00        | 29.12.20    |
|               | 29.12.20    |
|               | 29.12.20    |
|               | 30.12.20    |
|               | 30.12.20    |
|               | 30.12.20    |
|               | 30.12.20    |
| £424.00       |             |

| <b>Expenditure<br/>Transactions</b> | <b>Amount</b> |
|-------------------------------------|---------------|
| Online payment                      | £10.00        |
| Car petrol                          | £10.00        |
| Church material                     | £35.00        |
| Church drinks                       | £3.98         |
| Church equipment                    | £20.00        |
| Church car repairs                  | £95.50        |
| Church giving away food             | £10.20        |
| Church giving away food             | £17.10        |
| Church equipment                    | £60.00        |
| Online payment                      | £10.00        |
| Christmas give away food            | £15.99        |
| Christmas give away food            | £19.67        |
| Adobe photography                   | £9.98         |
| Car petrol                          | £10.00        |
| New Years church equipment          | £43.77        |
| New Years church equipment          | £12.89        |
| New Years church equipment          | £13.45        |
| New Years church equipment          | £14.80        |
| New Years church equipment          | £69.08        |
| <br>TOTAL                           | <br>£481.41   |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 04.01.21    | Offering                   |
| 08.01.21    | Offering                   |
| 11.01.21    | Offering                   |
| 15.01.21    | Offering                   |
| 15.01.21    | Offering                   |
| 18.01.21    | Offering                   |
| 20.01.21    | Offering                   |
| 21.01.21    | Offering                   |
| 25.01.21    | Offering                   |
| 25.01.21    | Offering                   |
| 25.01.21    | Offering                   |
| 26.01.21    | Offering                   |
| 29.01.21    | Offering                   |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £50.00        | 04.01.21    |
| £35.00        | 05.01.21    |
| £10.00        | 05.01.21    |
| £15.00        | 08.01.21    |
| £314.00       | 11.01.21    |
| £10.00        | 11.01.21    |
| £20.00        | 11.01.21    |
| £25.00        | 12.01.21    |
| £10.00        | 19.01.21    |
| £25.00        | 19.01.21    |
| £20.00        | 20.01.21    |
| £154.99       | 20.01.21    |
| £156.31       | 25.01.21    |
|               | 27.01.21    |
|               | 27.01.21    |
|               | 29.01.21    |

£845.30

| <b>Expenditure<br/>Transactions</b> | <b>Amount</b> |
|-------------------------------------|---------------|
| Online payment                      | £75.00        |
| Car petrol                          | £10.00        |
| Online payment                      | £34.00        |
| Online payment                      | £39.22        |
| Livestream                          | £7.38         |
| Transfer fee                        | £0.20         |
| Church giving away food             | £38.14        |
| Church giving away food             | £104.29       |
| Church equipment                    | £40.29        |
| Online payment                      | £154.99       |
| Church material                     | £48.46        |
| Purchase church items               | £250.00       |
| Church equipment                    | £10.61        |
| Car petrol                          | £15.01        |
| Online payment                      | £22.99        |
| Adobe photography                   | £9.98         |
| <br>TOTAL                           | <br>£860.56   |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 01.02.21    | Offering                   |
| 08.02.21    | Offering                   |
| 08.02.21    | Offering                   |
| 12.02.21    | Offering                   |
| 22.02.21    | Offering                   |
| 22.02.21    | Offering                   |
| 23.02.21    | Offering                   |
| 24.02.21    | Offering                   |
| 25.02.21    | Offering                   |
| 26.02.21    | Offering                   |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £30.00        | 01.02.21    |
| £10.00        | 01.02.21    |
| £46.00        | 02.02.21    |
| £20.00        | 02.02.21    |
| £46.00        | 09.02.21    |
| £35.87        | 09.02.21    |
| £10.00        | 15.02.21    |
| £5.00         | 15.02.21    |
| £33.00        | 15.02.21    |
| £23.00        | 15.02.21    |
|               | 15.02.21    |
|               | 15.02.21    |
|               | 17.02.21    |
|               | 22.02.21    |
|               | 22.02.21    |
|               | 23.02.21    |
|               | 24.02.21    |
|               | 25.02.21    |
|               | 26.02.21    |

£258.87

| <b>Expenditure Transactions</b> | <b>Amount</b> |
|---------------------------------|---------------|
| Online payment                  | £10.00        |
| Church equipment                | £24.51        |
| Online payment                  | £23.99        |
| Amazon payment                  | £7.99         |
| Livestream                      | £7.30         |
| Transactions fee                | £0.20         |
| LIVESTREAM                      | £29.04        |
| Transactions fee                | £0.79         |
| Restream                        | £13.80        |
| Transactions fee                | £0.37         |
| Utility Bill                    | £60.00        |
| Online payment                  | £15.98        |
| Church equipment                | £23.17        |
| Church equipment                | £59.99        |
| Online payment                  | £30.00        |
| Online payment                  | £10.00        |
| Church equipment                | £12.55        |
| Car petrol                      | £5.02         |
| Online payment                  | £10.00        |
| <br>TOTAL                       | <br>£344.70   |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 01.03.21    | Offering                   |
| 01.03.21    | Offering                   |
| 01.03.21    | Offering                   |
| 08.03.21    | Offering                   |
| 08.03.21    | Offering                   |
| 08.03.21    | Offering                   |
| 08.03.21    | Offering                   |
| 09.03.21    | Offering                   |
| 15.03.21    | Offering                   |
| 15.03.21    | Offering                   |
| 15.03.21    | Offering                   |
| 15.03.21    | Offering                   |
| 22.03.21    | Offering                   |
| 22.03.21    | Offering                   |
| 22.03.21    | Offering                   |
| 26.03.21    | Offering                   |
| 29.03.21    | Offering                   |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £30.00        | 01.03.21    |
| £15.00        | 01.03.21    |
| £100.00       | 01.03.21    |
| £5.00         | 05.03.21    |
| £46.00        | 09.03.21    |
| £15.00        | 09.03.21    |
| £20.00        | 09.03.21    |
| £40.00        | 11.03.21    |
| £52.00        | 12.03.21    |
| £10.00        | 12.03.21    |
| £10.00        | 15.03.21    |
| £20.00        | 15.03.21    |
| £20.00        | 15.03.21    |
| £90.00        | 15.03.21    |
| £10.00        | 15.03.21    |
| £162.18       | 17.03.21    |
| £10.00        | 17.03.21    |
|               | 18.03.21    |
|               | 18.03.21    |
|               | 18.03.21    |
|               | 18.03.21    |
|               | 19.03.21    |
|               | 22.03.21    |
|               | 24.03.21    |
|               | 25.03.21    |
|               | 25.03.21    |
|               | 26.03.21    |
|               | 29.03.21    |
|               | 29.03.21    |
|               | 29.03.21    |
|               | 26.03.21    |
|               | 29.03.21    |
|               | 31.03.21    |
| £665.18       |             |

| <b>Expenditure Transactions</b> | <b>Amount</b> |
|---------------------------------|---------------|
| Church giving away food         | £23.53        |
| Adobe photography               | £9.98         |
| Church material                 | £98.96        |
| Online payment                  | £7.99         |
| Church equipment                | £1.00         |
| Church advertisement            | £3.03         |
| Online payment                  | £3.51         |
| Church equipment                | £11.99        |
| Car petrol                      | £10.00        |
| Church material                 | £17.97        |
| Livestream                      | £28.85        |
| Transactions fee                | £0.79         |
| Restream                        | £13.71        |
| Transactions fee                | £0.37         |
| Promotion fee                   | £3.01         |
| Church material                 | £40.00        |
| Church material                 | £20.00        |
| Church giving away food         | £6.49         |
| Church equipment                | £8.99         |
| Car petrol                      | £10.09        |
| Church giving away food         | £10.82        |
| Church material                 | £12.50        |
| Promotion fee                   | £4.52         |
| Church material                 | £20.00        |
| Church giving away food         | £10.00        |
| Utility bill                    | £35.00        |
| Online payment                  | £13.99        |
| Bill paid                       | £43.20        |
| Promotion fee                   | £4.55         |
| Promotion fee                   | £3.04         |
| Online payment                  | £13.99        |
| Adobe photography               | £9.98         |
| Promotion fee                   | £3.04         |
| TOTAL                           | £529.26       |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 06.04.21    | Offering                   |
| 06.04.21    | Offering                   |
| 06.04.21    | Offering                   |
| 12.04.21    | Offering                   |
| 12.04.21    | Offering                   |
| 12.04.21    | Offering                   |
| 13.04.21    | Offering                   |
| 16.04.21    | Offering                   |
| 19.04.21    | Offering                   |
| 19.04.21    | Offering                   |
| 20.04.21    | Offering                   |
| 23.04.21    | Offering & tithe           |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £10.00        | 06.04.21    |
| £10.00        | 06.04.21    |
| £56.00        | 06.04.21    |
| £10.00        | 06.04.21    |
| £56.00        | 12.04.21    |
| £10.00        | 13.04.21    |
| £20.00        | 13.04.21    |
| £5.00         | 15.04.21    |
| £0.01         | 15.04.21    |
| £24.00        | 15.04.21    |
| £80.00        | 15.04.21    |
| £676.04       | 19.04.21    |
|               | 19.04.21    |
|               | 26.04.21    |
|               | 29.04.21    |
|               | 29.04.21    |
|               | 30.04.21    |

£929.00

| <b>Expenditure Transactions</b> | <b>Amount</b>  |
|---------------------------------|----------------|
| Online payment                  | £47.99         |
| Promotion fee                   | £3.04          |
| Promotion fee                   | £3.03          |
| Online Payment                  | £7.99          |
| Promotion fee                   | £4.57          |
| Livestream                      | £29.26         |
| Transactions fee                | £0.80          |
| Restream                        | £13.82         |
| Transactions fee                | £0.38          |
| Online payment                  | £10.00         |
| Online payment                  | £10.00         |
| Promotion fee                   | £3.03          |
| Promotion fee                   | £4.56          |
| Online payment                  | £7.19          |
| Car petrol                      | £10.00         |
| Adobe photography               | £9.98          |
| Church material                 | £20.00         |
| <br>                            |                |
| <b>TOTAL</b>                    | <b>£185.64</b> |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 04.05.21    | Offering                   |
| 04.05.21    | Offering                   |
| 04.05.21    | Offering                   |
| 12.05.21    | Offering                   |
| 13.05.21    | Offering                   |
| 17.05.21    | Offering                   |
| 17.05.21    | Offering                   |
| 24.05.21    | Offering                   |
| 25.05.21    | Offering                   |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £20.00        | 04.05.21    |
| £15.00        | 04.05.21    |
| £8.00         | 04.05.21    |
| £10.00        | 04.05.21    |
| £10.00        | 04.05.21    |
| £15.00        | 04.05.21    |
| £20.00        | 04.05.21    |
| £25.00        | 04.05.21    |
| £133.00       | 04.05.21    |
|               | 04.05.21    |
|               | 04.05.21    |
|               | 04.05.21    |
|               | 04.05.21    |
|               | 07.05.21    |
|               | 10.05.21    |
|               | 10.05.21    |
|               | 14.05.21    |
|               | 17.05.21    |
|               | 18.05.21    |
|               | 18.05.21    |
|               | 20.05.21    |
|               | 20.05.21    |
|               | 24.05.21    |
|               | 25.05.21    |
|               | 25.05.21    |
|               | 27.05.21    |
|               | 28.05.21    |
| £256.00       |             |

| <b>Expenditure<br/>Transactions</b> | <b>Amount</b> |
|-------------------------------------|---------------|
| Promotion                           | £3.01         |
| Car petrol                          | £4.36         |
| Church material                     | £6.61         |
| Car petrol                          | £20.00        |
| Church equipment                    | £40.00        |
| Church giving away food             | £10.00        |
| Church giving away food             | £12.29        |
| Church giving away food             | £6.22         |
| Church giving away food             | £13.37        |
| Church material                     | £14.99        |
| Church equipment                    | £15.00        |
| Christmas give away food            | £21.80        |
| Adobe photography                   | £9.98         |
| Give away voucher                   | £200.00       |
| Church material                     | £10.29        |
| Church equipment                    | £35.07        |
| Post office fee                     | £2.14         |
| Car petrol                          | £40.01        |
| Church equipment                    | £40.00        |
| Church material                     | £18.02        |
| Online payment                      | £10.00        |
| Utility bill                        | £40.00        |
| Church material                     | £16.00        |
| Church equipment                    | £3.45         |
| Church equipment                    | £20.14        |
| Church equipment                    | £40.00        |
| Church material                     | £41.30        |
| TOTAL                               | £704.99       |

| <b>Date</b> | <b>Income Transactions</b> |
|-------------|----------------------------|
| 01.06.21    | Offering                   |
| 01.06.21    | Offering                   |
| 01.06.21    | Offering                   |
| 01.06.21    | Offering                   |
| 01.06.21    | Offering                   |
| 01.06.21    | Offering                   |
| 21.06.21    | Offering                   |
| 22.06.21    | Offering                   |
| 24.06.21    | Offering                   |
| 25.06.21    | Offering                   |
| 28.06.21    | Offering                   |
| 28.06.21    | Offering                   |

TOTAL

| <b>Amount</b> | <b>Date</b> |
|---------------|-------------|
| £15.00        | 01.06.21    |
| £10.00        | 01.06.21    |
| £50.00        | 01.06.21    |
| £36.25        | 02.06.21    |
| £10.00        | 02.06.21    |
| £5.00         | 02.06.21    |
| £50.00        | 03.06.21    |
| £11.91        | 03.06.21    |
| £20.00        | 04.06.21    |
| £160.86       | 04.06.21    |
| £20.00        | 07.06.21    |
| £138.00       | 17.06.21    |
|               | 21.06.21    |
|               | 21.06.21    |
|               | 22.06.21    |
|               | 22.06.21    |

£527.02

| <b>Expenditure<br/>Transactions</b> | <b>Amount</b>  |
|-------------------------------------|----------------|
| Adobe photography                   | £9.98          |
| Online payment                      | £10.00         |
| Utility bill                        | £80.00         |
| Online payment                      | £10.00         |
| Online payment                      | £10.00         |
| Camera paid                         | £350.00        |
| Promotion fee                       | £3.75          |
| Church giving away food             | £12.39         |
| Church equipment                    | £9.90          |
| Church equipment                    | £13.20         |
| Church equipment                    | £28.00         |
| Utility bill                        | £15.00         |
| Church promotion                    | £2.00          |
| Church giving away food             | £31.00         |
| Church giving away food             | £4.99          |
| Church material                     | £13.67         |
| <br>                                |                |
| <b>TOTAL</b>                        | <b>£603.88</b> |