

UNIFICATION OF CHERUBIM & SERAPHIM CHURCHES, EUROPE CHAPTER

INCOME STATEMENT FOR 18 MONTHS ENDED 31ST OCTOBER 2021

Date	Details	Subs	Total
2020		£	£
Mar-20	Shilonite Ch of C & S	350	
Mar-20	Mt Horeb Intercontinental	350	700
Apr-20	Love of Christ Generation C & S	1000	1000
5-Jun	Rock of Ages	50	50
2-Jul	CTV	100	
16-Jul	Rock of Ages	300	
17-Jul	Christ the Living Bread	100	500
3-Aug	Jesus Reigns	100	
17-Aug	Fountain of Joy	250	
20-Aug	BACHCI	250	600
10-Sep	CTRC	350	
10-Sep	Fountain of Blessing	200	
22-Sep	CTV	100	650
30-Oct	His Delight Int Ministry	150	150
24-Nov	Crouch Hill	500	500
8-Dec	SOGM	250	
8-Dec	Mount Sinai	250	500
2021			
15-Mar	His Delight Int Ministry	250	
19-Mar	Mount Sinai	250	
23-Mar	Shilonite Ch of C & S	350	850
1-Apr	New Covenant	500	
20-Apr	Fountain of Blessing	300	800
12-Jul	CTRC	350	
19-Jul	CTV	150	
26-Jul	Fountain of Joy	150	
30-Jul	Mt Horeb Intercontinental	350	1000
2-Aug	Crouch Hill	500	
20-Aug	Love of Christ Generation C & S	1000	1500
29-Sep	I AM Agbojesu Ministry	200	200
18 months total subs		9000	9000
Bank Balance b/f February 1st 2020			3786

STATEMENT OF EXPENSES FOR 18 MONTHS ENDED 31 OCTOBER 2021

Date	Chq. No	Details	Total	Conf	Catering
2020			£	£	£
Mar-20	69	Conference / Meetings	420.00	420.00	
Mar-20	70	Solicitor fee	250.00		
Mar-20	73	Beverages prayer meeting	120.88		120.88
May-20	via BACS tr	Subscription CTBI	533.00		
May-20	via BACS tr	Subscription CTE	1000.00		
Jul-20	via BACS tr	Zoom Subscription	144.54		
Jul-20	Std Transfe	Subscription CCME	325.94		
Sep-20	via BACS tr	CTE (Bishop Joe Aldred)	50.00		
Dec-20	Std Transfe	Website Hosting fee	91.53		
2021					
Feb-21	via BACS tr	Subscription Unification Council (N	670.00		

May-21 Std Transfe Subscription CCME	400.14		
May-21 via BACS trSubscription CTBI	400.00		
Jun-21 Std Transfe Website Maitenance	132.04		
Jun-21 via BACS trSubscription CTE	1000.00		
Jul-21 via BACS trZoom Subscription renewal	143.88		
Aug-21 via BACS trSolicitor fee - Constitution Review	500.00		
Total Expenses	6181.95	420.00	120.88

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INCOME & EXPENDITURE ACCOUNT FOR 18 MONTHS ENDED 31ST OCTOBER 2021

INCOME: £ £

Subscriptions

EXPENDITURE:

Conference fees	420
Catering	121
Subscriptions	4,329
Publicity	512
Welfare	50
Professional Fees	750

SURPLUS FOR THE 18 MONTHS

12786 (Income previously reported)

Subs
£

533.00
1000.00

325.94

670.00

400.14
400.00

1000.00

4329.08

£

9,000

6,182

2,818