

Trustees annual report.

Year ending May 2022

The Trustees wish to report that the affairs of the charity were primarily conducted in January 2022, with a trip to Kenya and Tanzania. On this trip there was much appreciation for the Bible Teaching in both countries.

The expenses were paid in advance here in the UK.

The other significant expenses during this period were the creation of a website and the purchase of a second-hand iPhone.

Signed,

David Brewer,

Trustee.

er Ministries - ACCOUNTS

DATE	DONOR	AMOUNT IN	AMOUNT OUT	TOTAL C/F	ADDITIONAL INFO.
	B/F from last year.	£ -	£	-	New Charity.
07/08/2020	Trustee donation	£ 1,000.00	£	1,000.00	
07/09/2020	Trustee donation	£ 140.00	£	1,140.00	
07/24/2020	Trustee donation	£ 140.00	£	1,280.00	
08/17/2020	Account charges	£	5.00	£ 1,275.00	
08/24/2020	Trustee donation	£ 140.00	£	1,415.00	
09/15/2020	Account charges	£	5.00	£ 1,410.00	
09/24/2020	Trustee donation	£ 140.00	£	1,550.00	
10/15/2020	Account charges	£	5.00	£ 1,545.00	
10/26/2020	Trustee donation	£ 140.00	£	1,685.00	
10/29/2020	Mark Swadkins (01)	£	40.00	£ 1,645.00	Logo creation
11/16/2020	Account charges	£	5.00	£ 1,640.00	
11/24/2020	Trustee donation	£ 140.00	£	1,780.00	
12/15/2020	Account charges	£	5.00	£ 1,775.00	
12/18/2020	Paypal donation	£ 0.01	£	1,775.01	
12/24/2020	Trustee donation	£ 140.00	£	1,915.01	
12/29/2020	Trustee donation	£ 500.00	£	2,415.01	
01/05/2021	Travel tickets	£	67.81	£ 2,347.20	My Trip.co.uk
01/06/2021	Travel tickets	£	1,584.04	£ 763.16	B.A. internet sales.
01/15/2021	Accommodation	£	39.83	£ 723.33	Leonardo Heathrow
01/15/2021	Account charges	£	8.00	£ 715.33	
01/19/2021	Travel tickets	£	125.34	£ 589.99	My Trip.co.uk
01/25/2021	Trustee donation	£ 140.00	£	729.99	
02/15/2021	Account charges	£	8.00	£ 721.99	
02/24/2021	Trustee donation	£ 140.00	£	861.99	
03/02/2021	Donation through PayPal	£ 195.60	£	1,057.59	
03/15/2021	Account charges	£	8.00	£ 1,049.59	
03/24/2021	Trustee donation	£ 140.00	£	1,189.59	

04/15/2021	Account charges		£	8.00	£	1,181.59	
04/26/2021	Trustee donation	£	140.00		£	1,321.59	
04/29/2021	Facebook Fundraiser		£	50.00	£	1,271.59	Wesley Paul Fundraiser
05/10/2021	Gift to		£	63.27	£	1,208.32	Johnson John Katikiro
05/10/2021	Gift to		£	130.00	£	1,078.32	Johnson John Katikiro
05/17/2021	Account charges		£	8.00	£	1,070.32	
05/24/2021	Trustee donation	£	140.00		£	1,210.32	
05/24/2021	Amazon donation	£	6.19		£	1,216.51	Smile.amazon.co.uk
05/31/2021					£	1,216.51	BALANCE CARRIED FORWARD
Total:		£	3,381.80	£	2,165.29		

Amount In Amount Out

David Brewer Ministries - ACCOUNTS

	B/F from last year.	£	-	£	-	£	1,216.51	
06/14/2021	Mark Swadkins (02)			£	400.00	£	816.51	Website creation
06/15/2021	Trustee donation	£	800.00			£	1,616.51	
06/15/2021	Account charges			£	8.00	£	1,608.51	
06/24/2021	Trustee donation	£	140.00			£	1,748.51	
07/08/2021	Gift to Johnson			£	75.00	£	1,673.51	Johnson John Katikiro
07/15/2021	Account charges			£	8.00	£	1,665.51	
07/19/2021	Gift to Martin Githiga			£	33.00	£	1,632.51	Pastor Martin
07/26/2021	S/H iPhone 11 (ebay)			£	453.99	£	1,178.52	Handtec, Peterborough
07/26/2021	Trustee donation	£	140.00			£	1,318.52	
08/09/2021	Gift to Martin Githiga			£	33.00	£	1,285.52	Pastor Martin
08/16/2021	Account charges			£	8.00	£	1,277.52	
08/24/2021	Trustee donation	£	140.00			£	1,417.52	
08/26/2021	Accommodation refund	£	39.83			£	1,457.35	
08/31/2021	Cash			£	80.00	£	1,377.35	Cash for travel & accommodation
08/31/2021	Gift to Martin Githiga			£	33.00	£	1,344.35	Pastor Martin
09/03/2021	Zoom USA			£	107.90	£	1,236.45	Zoom fees.
09/15/2021	Account charges			£	8.00	£	1,228.45	
09/21/2021	Gift to Naamara			£	80.00	£	1,148.45	Bishop Naamara Clever
09/24/2021	Trustee donation	£	140.00			£	1,288.45	
09/27/2021	Gift to WGNtv Martin			£	30.00	£	1,258.45	Pastor Martin
10/15/2021	Account charges			£	8.00	£	1,250.45	
10/25/2021	Trustee donation	£	140.00			£	1,390.45	
11/15/2021	Account charges			£	8.00	£	1,382.45	
11/22/2021	Online transfer			£	866.13	£	516.32	Travelodge, Br Airways, igo4less.
11/24/2021	Trustee donation	£	140.00			£	656.32	
12/02/2021	Sundry travel expences			£	233.32	£	423.00	
12/13/2021	Amazon	£	6.95			£	429.95	Amazon Smile

12/15/2021	Account charges		£	8.00	£	421.95	
12/24/2021	Trustee donation	£	140.00		£	561.95	
01/04/2022	Travel expences		£	120.96	£	440.99	
01/06/2022	Donation from LFC	£	500.00		£	940.99	Living Faith Church, Orrell.
01/06/2022	Gift to Naamara		£	150.00	£	790.99	Bishop Naamara Clever
01/07/2022	Gift to Naamara		£	150.00	£	640.99	Bishop Naamara Clever
01/10/2022	Donation from G & L Foster	£	100.00		£	740.99	Graham & Laura Foster
01/10/2022	Refund from Wise	£	125.00		£	865.99	Refund / Donation?
01/17/2022	Account charges		£	8.00	£	857.99	
01/24/2022	Trustee donation	£	140.00		£	997.99	
02/15/2022	Account charges		£	8.00	£	989.99	
02/24/2022	Trustee donation	£	140.00		£	1,129.99	
03/15/2022	Account charges		£	8.00	£	1,121.99	
03/24/2022	Trustee donation	£	140.00		£	1,261.99	
04/19/2022	Account charges		£	8.00	£	1,253.99	
04/19/2022	A M Gerrard Ltd		£	90.00	£	1,163.99	
04/22/2022	Donation from FLC	£	400.00		£	1,563.99	FaithLife Centre, Manchester
05/09/2022	Amazon	£	5.00		£	1,568.99	Amazon Smile
05/16/2022	Account charges		£	8.00	£	1,560.99	
Total:		£	3,376.78	£	3,032.30		

		Amount In		Amount Out	
David Brewer Ministries - Accounts					
	B/F From last year:			£	1,560.99
06/15/2022	Account charges		£	8.00	£ 1,552.99
06/27/2022	Interest to date	£	0.13	£	1,553.12 CAF Interest
07/15/2022	Account charges		£	8.00	£ 1,545.12
08/15/2022	Account charges		£	5.00	£ 1,540.12
09/01/2022	Travel Expenses		£	568.04	£ 972.08 Lastminute.com
09/08/2022	Donation from LFC	£	150.00	£	1,122.08 Living Faith Church, Orrell
09/15/2022	Account charges		£	5.00	£ 1,117.08
09/16/2022	Mark Swadkins		£	40.00	£ 1,077.08 Website work
09/26/2022	Interest to date	£	0.45	£	1,077.53 CAF Interest
09/28/2022	Mark Swadkins		£	40.00	£ 1,037.53 Website work
10/05/2022	Visas & Train fare		£	108.63	£ 928.90 Travel Exp. And Visas
10/12/2022	Travel & accommodation		£	250.00	£ 678.90
10/17/2022	Account charges		£	5.00	£ 673.90
10/17/2022	Cash for Nairobi accommodation		£	250.00	£ 423.90