



RIGHTEOUS HOUSE

Statement of Profit or Loss for the Period 31 December 2022

	2022	2021
	£	£
Incomes:		
Donations and legacies	£2,468.00	£990.56
Other income (Grants)	£354.60	£682.35
Total Receipt	<u>£2,822.60</u>	<u>£1,672.91</u>
Expenses:		
Charity	£344.00	£0.00
Rent	£125.00	£360.00
Hotel Accomodation	£29.99	£76.08
Entertainments	£58.95	£150.26
Office Supplies	£1,256.87	£362.31
Fuel	£35.08	£0.00
Transport and Travelling	£61.88	£15.00
Training	£350.00	£0.00
Stationery and Post office	£743.06	£94.29
Internet	£10.00	£0.00
Subscription	£172.68	£71.95
Total Expenses	<u>£3,187.51</u>	<u>£1,129.89</u>
Profit or Loss	<u><u>-£364.91</u></u>	<u><u>£543.02</u></u>



RIGHTEOUS HOUSE
Statement of Financial Position
As at 31 December 2022

	2022	2021
	£	£
TOTAL ASSET		
Current Assets		
Cash at bank	£178.11	£543.02
TOTAL LIABILITIES	-	-
TOTAL ASSET LESS TOTAL LIABILITIES	£178.11	£543.02
RESERVES		
Retained Earnings	£178.11	£543.02
	£178.11	£543.02

Date	Type
4-Jan-22	BAC
13-Jan-22	BAC
21-Jan-22	BAC
11-Feb-22	BAC
21-Feb-22	BAC
22-Feb-22	BAC
9-Mar-22	BAC
11-Mar-22	BAC
21-Mar-22	BAC
28-Mar-22	BAC
28-Mar-22	BAC
29-Mar-22	BAC
31-Mar-22	BAC
12-Apr-22	BAC
20-Apr-22	BAC
9-May-22	BAC
13-May-22	BAC
20-May-22	BAC
24-May-22	BAC
13-Jun-22	BAC
13-Jun-22	BAC
20-Jun-22	POS
20-Jun-22	POS
29-Jun-22	BAC
4-Jul-22	BAC
14-Jul-22	BAC
3-Aug-22	BAC
16-Aug-22	BAC
25-Aug-22	BAC
26-Aug-22	POS
26-Aug-22	BAC
7-Sep-22	BAC
12-Sep-22	BAC
14-Sep-22	BAC
21-Sep-22	BAC
26-Sep-22	BAC
12-Oct-22	BAC
14-Oct-22	BAC
20-Oct-22	BAC
26-Oct-22	BAC
27-Oct-22	BAC
4-Nov-22	BAC
10-Nov-22	POS
14-Nov-22	BAC
6-Dec-22	BAC
12-Dec-22	BAC
12-Dec-22	BAC

14-Dec-22 BAC

16-Dec-22 BAC

16-Dec-22 BAC

21-Dec-22 BAC

23-Dec-22 BAC

28-Dec-22 BAC

30-Dec-22 BAC

Description

M OJEME , DONATION , FP 03/01/22 0020 , 100000000865403011
M OJEME , MARK.S TITTHE , FP 12/01/22 2033 , 300000000876800172
M OJEME , VISTA PRINT MONEY , FP 21/01/22 1559 , 500000000877463356
M OJEME , MARK OJEME TITTHE , FP 11/02/22 1629 , 100000000884925749
M OJEME , MARK OJEME TITTHE , FP 21/02/22 1734 , 200000000888668138
M OJEME , VISTA RETURN MONEY, FP 22/02/22 1040 , 600000000892604774
HMRC CHARITIES , ZD13841
M OJEME , TITTHE , FP 11/03/22 0939 , 400000000906912028
M OJEME , VISTAPRINT RETURN , FP 20/03/22 0614 , 100000000902946830
GLORY IKPE , ANYAOGUS DONATION , FP 25/03/22 2228 , PRFUAROQYHK4PMFYKN
FRANK R NREA FAD , DONATION. RFRANK , FP 28/03/22 1434 , RP4679964258018700
M OJEME , TITTHE , FP 29/03/22 1206 , 400000000915621967
M OJEME , MONTHLY CONTRIBUTI, FP 31/03/22 0713 , 100000000908542638
M OJEME , MARK OJEME TITTHE , FP 12/04/22 1702 , 200000000914707809
M OJEME , VISTA WEB RETURN , FP 20/04/22 1036 , 200000000918092502
I NWAJAGU , CHIDI -IFEOMA , FP 07/05/22 1239 , 200000000927700718
M OJEME , MARK.S SEED , FP 12/05/22 2206 , 200000000930234575
M OJEME , VISTAPRINT RETURN , FP 20/05/22 1755 , 300000000941392367
ARENS J&EA , DEPOSIT , FP 24/05/22 0948 , 506818948490425001
M OJEME , MARK.S TITTHE , FP 11/06/22 1342 , 300000000952797891
M OJEME , MONEY RETURN , FP 11/06/22 1341 , 600000000949178158
9622 17JUN22 , VISTAPR*VIS , TAPRINT.COM , 866-8936743 US , REFUND , USD 54.00, VRATE 1.23
9622 17JUN22 , VISTAPR*VIS , TAPRINT.COM , 866-8936743 US , REFUND , USD 54.00, VRATE 1.23
M OJEME , MARK.S TITTHE , FP 29/06/22 1528 , 600000000958081866
FRANK R NREA FAD , DONATION. RFRANK , FP 01/07/22 1912 , RP4679967055043200
M OJEME , MARK.S TITTHE , FP 13/07/22 2025 , 200000000962199688
HMRC CHARITIES , ZD13841
M OJEME , MARK.S TITTHE , FP 15/08/22 2018 , 600000000982887763
M OJEME , VISTAPRINT RETURN , FP 25/08/22 0811 , 200000000983601325
2225 25AUG22 , VISTAPRINT , VENLO NL , REFUND
M OJEME , SEED , FP 26/08/22 1249 , 200000000984405912
M OJEME , SEED , FP 07/09/22 0959 , 300000000998275358
M OJEME , TITTHE , FP 12/09/22 1747 , 300000001000851143
HMRC CHARITIES , ZD13841
M OJEME , VISTAPRINT RETURN , FP 20/09/22 2110 , 500000001001336159
M OJEME , SEED , FP 24/09/22 1028 , 500000001003147336
M OJEME , TITTHE , FP 12/10/22 0606 , 400000001017948901
M OJEME , DONATION , FP 13/10/22 2130 , 600000001013780813
M OJEME , DONATION , FP 20/10/22 1342 , 600000001017043102
M OJEME , OFFERING , FP 26/10/22 0548 , 600000001019887421
C ANYAOGU , FP 27/10/22 0727 , P9JVGAROWXJFPLTYEJ
M OJEME , TITTHE , FP 04/11/22 0828 , 600000001025716322
1752 09NOV22 , VISTAPRINT , VENLO NL , REFUND
M OJEME , TITTHE , FP 11/11/22 1930 , 200000001026127604
HMRC CHARITIES , ZD13841
T OLOFINNUSI , OFFERING , FP 12/12/22 1203 , 200000001043138181
M OJEME , TITTHE , FP 11/12/22 1432 , 300000001049933675

M OJEME , OFFERING , FP 13/12/22 2104 , 100000001044599473
M OJEME , OFFERING , FP 15/12/22 2057 , 400000001053746286
OJEME AO , RH OFFERING , FP 15/12/22 2058 , RP4659985036095200
M OJEME , OFFERING , FP 21/12/22 1226 , 200000001048032248
OJEME AO , TITHE ABI OJEME , FP 23/12/22 0909 , RP4659985992021800
M OJEME , OFFERING , FP 27/12/22 2104 , 100000001051778255
HMRC CHARITIES , ZD13841

Value	Tithe/Offering	HMRC Reclaim	Others	Print
10	10			
25	25			
11.99				11.99
25	25			
13	13			
11.99				11.99
40.75		40.75		
15	15			
11.99				11.99
30	30			
120	120			
105	105			
20	20			
45	45			
11.99				11.99
470	470			
20	20			
11.99				11.99
150	150			
16	16			
100				
43.58				43.58
43.58				43.58
75	75			
120	120			
30	30			
81.5		81.5		
16	16			
11.99				11.99
48				48
20	20			
50	50			
30	30			
21.5		21.5		
11.99				11.99
50	50			
16	16			
150	150			
30	30			
20	20			
200	200			
60	60			
17.99				17.99
20	20			
94.1		94.1		
50	50			
30	30			

5	5			
5	5			
5	5			
257	257			
160	160			
5	5			
116.75		116.75		
3159.68	2468	354.6	0	237.08

Total	Diff	
10	0	
25	0	
11.99	0	
25	0	
13	0	
11.99	0	
40.75	0	
15	0	
11.99	0	
30	0	
120	0	
105	0	
20	0	
45	0	
11.99	0	
470	0	
20	0	
11.99	0	
150	0	
16	0	
0	100	
43.58	0	
43.58	0	
75	0	
120	0	
30	0	
81.5	0	
16	0	
11.99	0	
48	0	
20	0	
50	0	
30	0	
21.5	0	
11.99	0	
50	0	
16	0	
150	0	
30	0	
20	0	
200	0	
60	0	
17.99	0	
20	0	
94.1	0	
50	0	
30	0	

5	0
5	0
5	0
257	0
160	0
5	0
116.75	0
3059.68	100

Date	Type
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1-Jun-22	C/L
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13-Jun-22	C/L
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Description

ROYAL BANK 01JUN

ROYAL BANK 12JUN

Value	Charity	Rent	Office Activities	Hotel Accomoda tion	Office Operations	Entertain ment
-100						
-50	-50					
-3524.59	-344	-125	-765.4	-29.99	-491.47	-58.95

Fuel	Training	Transport and Travelling	Stationery, Printing and Post office	Internet	Subscripti on	Total	Diffe
						0	-100
						-50	0
-35.08	-350	-61.88	-980.14	-10	-172.68	-3424.59	-100