

REBOOT MINISTRY

England & Wales · Charity number 1192828

Details

Status Registered

Legal form CIO

Registered 2020-12-16

Register [View on the Charity Commission register](#)

Contact

Address Reboot Ministry/Keystone Church
West Bromwich Street
Walsall
WS1 4DD

Phone 07966226625

Email andrew.selina@rebootministry.org.uk

Website www.rebootministry.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION, PROVIDING PASTORAL CARE AND CARRYING OUT OUTREACH WORK IN THE COMMUNITY.

Activities: Reboot Ministry is a Christian charity dedicated to mission and evangelism in England and overseas. It supports the church it planted, Keystone Church in Walsall, and runs worship, youth and community activities, Bible studies, and outreach, helping to nurture faith and serve local and wider communities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Poland
- Romania
- Spain
- Uganda
- Zimbabwe
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,081	£47,415	-	-
2023-12-31	£42,519	£46,008	-	-
2022-12-31	£26,297	£28,519	-	-
2021-12-31	£23,772	£22,209	-	-

Trustees

Name	Role	Appointed
Andrew Emanuel Brown		2020-10-05
Melissa Jane Kenny		2026-04-01
Paul Andrew Kenny		2026-04-01
Philip Michael Kirwan		2026-04-01
Selina Ann Brown		2020-10-05

REBOOT MINISTRY

England & Wales - Charity number 1192828

Accounts

REGISTERED COMPANY NUMBER: CE024396 (England and Wales)
REGISTERED CHARITY NUMBER: 1192828

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Reboot Ministry

Altus Business Consulting Ltd
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

Reboot Ministry

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Reboot Ministry

Report of the Trustees for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion for the benefit of the public but not exclusively through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christian faith to enlighten other about the Christian religion, providing pastoral care and carrying out outreach work in the community

Significant activities

The holding of church worship meetings, Bible studies (online and in person) and prayer meetings. Outreach work in the local community and further afield.

Promoting the ethos of love for God and one another, having a beneficial impact on individuals, families and the community, promoting harmonious relationships in society as a whole.

Sponsorship of orphaned children and a missionary overseas.

Weekly church services and Bible studies and a weekly community coffee morning.

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the financial position of the Charity. At the 31st December 2024 the unrestricted reserves were £ (2023 £).

Principal funding sources

The principle funding sources are donations from congregation members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Induction and training of new trustees

Trustees are selected from among persons who are interested in the Charity's work and objectives and are supportive of the aims. Appointment of new Trustees are made by the agreement of the majority of the Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE024396 (England and Wales)

Registered Charity number

1192828

Registered office

Reboot Ministry

Report of the Trustees
for the Year Ended 31 December 2024

Trustees

S Brown

A Brown

L Towler

J Tolaini

Independent Examiner

Richard Ashmore BA FCA

Altus Business Consulting Ltd

88-89 High Street

Wordsley

Stourbridge

West Midlands

DY8 5SB

Approved by order of the board of trustees on 28 October 2025 and signed on its behalf by:

A Brown - Trustee

Independent examiner's report to the trustees of Reboot Ministry ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Richard Ashmore BA FCA
The Institute of Chartered Accountants in England and Wales

Altus Business Consulting Ltd
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

28 October 2025

Reboot Ministry

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,122	4,959	51,081	42,519
EXPENDITURE ON					
Charitable activities					
Mission Costs		9,989	4,959	14,948	8,917
Pastoral & Ministry Costs		15,339	-	15,339	21,749
Premises Costs		12,131	-	12,131	14,807
Administration Costs		4,997	-	4,997	535
Total		42,456	4,959	47,415	46,008
NET INCOME/(EXPENDITURE)		3,666	-	3,666	(3,489)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,896	-	2,896	6,385
TOTAL FUNDS CARRIED FORWARD		6,562	-	6,562	2,896

The notes form part of these financial statements

Reboot Ministry

Balance Sheet

31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Cash in hand		7,072	-	7,072	3,406
CREDITORS					
Amounts falling due within one year	4	(510)	-	(510)	(510)
NET CURRENT ASSETS		<u>6,562</u>	<u>-</u>	<u>6,562</u>	<u>2,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,562</u>	<u>-</u>	<u>6,562</u>	<u>2,896</u>
NET ASSETS		<u>6,562</u>	<u>-</u>	<u>6,562</u>	<u>2,896</u>
FUNDS	5				
Unrestricted funds				<u>6,562</u>	<u>2,896</u>
TOTAL FUNDS				<u>6,562</u>	<u>2,896</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2025 and were signed on its behalf by:

A Brown - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,590	1,929	42,519
EXPENDITURE ON			
Charitable activities			
Mission Costs	6,988	1,929	8,917
Pastoral & Ministry Costs	21,749	-	21,749
Premises Costs	14,807	-	14,807
Administration Costs	535	-	535
Total	44,079	1,929	46,008
NET INCOME/(EXPENDITURE)	(3,489)	-	(3,489)
RECONCILIATION OF FUNDS			
Total funds brought forward	6,385	-	6,385
TOTAL FUNDS CARRIED FORWARD	2,896	-	2,896

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Accrued expenses	510	510

5. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	2,896	3,666	6,562
TOTAL FUNDS	2,896	3,666	6,562

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,122	(42,456)	3,666
Restricted funds			
Ministry	4,959	(4,959)	-
TOTAL FUNDS	<u>51,081</u>	<u>(47,415)</u>	<u>3,666</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	6,385	(3,489)	2,896
TOTAL FUNDS	<u>6,385</u>	<u>(3,489)</u>	<u>2,896</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,590	(44,079)	(3,489)
Restricted funds			
Ministry	1,929	(1,929)	-
TOTAL FUNDS	<u>42,519</u>	<u>(46,008)</u>	<u>(3,489)</u>

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	6,385	177	6,562
	_____	_____	_____
TOTAL FUNDS	<u>6,385</u>	<u>177</u>	<u>6,562</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,712	(86,535)	177
Restricted funds			
Ministry	6,888	(6,888)	-
	_____	_____	_____
TOTAL FUNDS	<u>93,600</u>	<u>(93,423)</u>	<u>177</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Reboot Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	51,081	42,519
Total incoming resources	51,081	42,519
EXPENDITURE		
Charitable activities		
Mission Costs	14,948	8,917
Honarium	3,880	1,500
Books & Subscriptions	738	1,602
Service, Worship & Music	6,060	399
Advertising	-	1,013
Kids Ministry	476	242
Donations	4,185	15,371
	<u>30,287</u>	<u>29,044</u>
Support costs		
Management		
Insurance	547	595
Light and heat	4,902	3,162
Telephone	1,491	1,450
Postage and stationery	327	308
Sundries	-	540
Rent	4,280	3,496
Premises Costs	2,402	4,600
IT Costs	1,891	1,504
Professional Fees	527	774
Independent Examiner Fee	420	510
	<u>16,787</u>	<u>16,939</u>
Finance		
Bank charges	341	25
Total resources expended	<u>47,415</u>	<u>46,008</u>
Net income/(expenditure)	<u><u>3,666</u></u>	<u><u>(3,489)</u></u>

This page does not form part of the statutory financial statements

REBOOT MINISTRY

England & Wales - Charity number 1192828

Accounts

REGISTERED COMPANY NUMBER: CE024396 (England and Wales)
REGISTERED CHARITY NUMBER: 1192828

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2023
for
Reboot Ministry

Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

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for the Year Ended 31st December 2023

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Reboot Ministry

Report of the Trustees for the Year Ended 31st December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 20 December 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion for the benefit of the public but not exclusively through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christian faith to enlighten other about the Christian religion, providing pastoral care and carrying out outreach work in the community

Significant activities

The holding of church worship meetings, Bible studies (online and in person) and prayer meetings. Outreach work in the local community and further afield.

Promoting the ethos of love for God and one another, having a beneficial impact on individuals, families and the community, promoting harmonious relationships in society as a whole.

Sponsorship of orphaned children and a missionary overseas.

Weekly church services and Bible studies and a weekly community coffee morning.

Trustees

Trustees are selected from among persons who are interested in the Charity's work and objectives and are supportive of the aims.

Appointment of new Trustees are made by the agreement of the majority of the Trustees.

Reboot Ministry

Report of the Trustees
for the Year Ended 31st December 2023

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the financial position of the Charity. At the 31st December 2023 the unrestricted reserves were £2,896

Principal funding sources

The principle funding sources are donations from congregation members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE024396 (England and Wales)

Registered Charity number

1192828

Registered office

61 Bridge Street
Kington
HR5 3DJ

Trustees

Julio Tolaini
Louise Towler
Selina Brown
Andrew Brown

Independent Examiner

Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

Approved by order of the board of trustees on 15th October 2024 and signed on its behalf by:

Andrew Brown - Trustee

Independent examiner's report to the trustees of Reboot Ministry ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Richard Ashmore BA, BFP, FCA

Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

15th October 2023

Statement of Financial Activities
for the Year Ended 31 December
2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>40,590</u>	<u>1,929</u>	<u>42,519</u>	<u>26,297</u>
EXPENDITURE ON					
Charitable activities					
Pastoral and ministry		11,744	1,929	13,673	15,304
Donations		15,326		15,326	1,068
Support Costs		<u>17,009</u>	— -	<u>17,009</u>	<u>12,147</u>
Total		<u>44,079</u>	— -	<u>46,008</u>	<u>27,521</u>
NET INCOME/(EXPENDITURE)		(3,489)	-	(3,489)	(2,222)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>6,385</u>	-	<u>6,385</u>	<u>8,607</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,896</u></u>	— -	<u><u>2,896</u></u>	<u><u>6,385</u></u>

The notes form part of these financial statements

Reboot Ministry

Balance Sheet
31 December
2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
CURRENT ASSETS					
Cash in hand		3,406	-	3,406	6,385
CREDITORS					
Amounts falling due within one year		(510)	-	(510)	-
NET CURRENT ASSETS		<u>2,896</u>	<u>-</u>	<u>2,896</u>	<u>6,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,896	-	2,896	6,385
NET ASSETS		<u>2,896</u>	<u>-</u>	<u>2,896</u>	<u>6,385</u>
FUNDS	5				
Unrestricted funds				2,896	6,385
Restricted funds				-	-
TOTAL FUNDS				<u>2,896</u>	<u>6,385</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 October 2024 and were signed on its behalf by:

Andrew Brown - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

During the year Selina Brown and Andrew Brown received honorariums totalling £1,500 in their role as Pastors

Trustees' expenses

No expenses were paid to the trustees within the year.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. STAFF COSTS

There were no employees in the year to December 2023 (December 2022 nil)

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£ <u>510</u>
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5. MOVEMENT IN FUNDS

	At 01.01.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	6,385	(3,489)	2,896
Restricted funds	-		-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>6,385</u>	<u>(3,489)</u>	<u>2,896</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,590	(44,079)	2,896
Restricted fund	1,929	(1,929)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,519</u>	<u>(46,008)</u>	<u>2,896</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023

Reboot Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	42,519	26,297
Total incoming resources	42,519	26,297
EXPENDITURE		
Charitable activities		
Honorarium	1,500	344
Mission costs	8,917	14,556
Books & subscriptions	1,602	270
Worship & music	399	378
Advertising	1,013	25
Kid's Minsitry	242	-
Donations	15,326	1,068
	28,999	16,641
Support costs		
Management		
Rent	3,496	3,958
Repairs & Renewals	4,600	4,682
Utilities	3,162	-
IT Costs	1,504	965
Telephone	1,450	833
Postage and stationery	308	968
Sundry Costs	540	-
Professional fees	774	-
Independent Examiner fees	510	-
Insurance	595	468
Bank Charges	<u>25</u>	<u>4</u>
	<u>17,009</u>	<u>11,878</u>
Total resources expended	<u>46,008</u>	<u>28,519</u>
Net (expenditure)/income	<u>(3,489)</u>	<u>(2,222)</u>

This page does not form part of the statutory financial statements

REBOOT MINISTRY

England & Wales - Charity number 1192828

Accounts



Trustees' Annual Report for the period

From **01 Jan 2022** Period start date To **31 Dec 2022** Period end date

Charity name: Reboot Ministry

Charity registration number: 1192828

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian religion for the benefit of the public but not exclusively through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christian faith to enlighten others about the Christian religion, providing pastoral care and carrying out outreach work in the community.
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	Church worship meetings, bible studies (online and in person), prayer meetings held in rented accommodation. Outreach work in the local community and further afield.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that the CC guidance has been adhered to in all decisions pertaining to the Reboot charity activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

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>Over 800 people responded to the message of the gospel, publicly proclaiming Jesus as their saviour.</p> <p>Promoting the ethos of love for God and one another, having a beneficial impact on individuals, families and the community, promoting harmonious relationships in society as a whole.</p> <p>Sponsorship of orphaned children and a missionary overseas.</p> <p>Weekly church services and Bible Studies. Weekly community coffee morning</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period, the income via donations was £26,297.02 and total expenditure was £28,519.11, leaving a deficit of £2,222.09. The trustees consider that although we have a small deficit, this is a healthy situation for the charity account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this stage of the charity's development, there are no earmarked reserves, simply the running balance which is essentially working capital going forward.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Early stage of the charity growth has not permitted any reserves to be put aside.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties since the charity currently is growing.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
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 trustees	Para 1.25	The charity trustees are currently selected from among persons who are interested in the charity's work and objectives and are supportive of the aims. Appointments of new trustees are made by the agreement of the majority of the trustees.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Reboot Ministry
Other name the charity uses	Reboot
Registered charity number	1192828
Charity's principal address	61 Bridge Street Kington HR5 3DJ

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	Andrew Emanuel BROWN			
2	Selina Ann BROWN	Treasurer		
6	Julio TOLAINI	Chair		
7	Louise Towler	Secretary	Appointed 01.10.2022	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)		
Full name(s)	Julio TOLAINI	Selina Brown
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 28 October 2023

Reboot Accounts 2022

Donations in 26,297.02

Honorarium 343.96

Software 964.78

Gifts 350.30

Refreshments 997.87

Insurance 468.43

Sponsorship 717.78

Worship 377.97

Stationery 687.49

Mission 13,558.76

Repairs 3,643.34

Rent 3,957.50

Equipment 1,029.43

Advertising 25.00

Bank Charges 4.01

Cleaning 9.61

Postage 280.57

Subscriptions 269.53

Phone/Internet 832.78

28,519.11

- 2,222.09



Trustees' Annual Report for the period

From 01 Jan 2022 Period start date To 31 Dec 2022 Period end date

Charity name: Reboot Ministry

Charity registration number: 1192828

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian religion for the benefit of the public but not exclusively through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christian faith to enlighten others about the Christian religion, providing pastoral care and carrying out outreach work in the community.
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	Church worship meetings, bible studies (online and in person), prayer meetings held in rented accommodation. Outreach work in the local community and further afield.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that the CC guidance has been adhered to in all decisions pertaining to the Reboot charity activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

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>Over 800 people responded to the message of the gospel, publicly proclaiming Jesus as their saviour.</p> <p>Promoting the ethos of love for God and one another, having a beneficial impact on individuals, families and the community, promoting harmonious relationships in society as a whole.</p> <p>Sponsorship of orphaned children and a missionary overseas.</p> <p>Weekly church services and Bible Studies. Weekly community coffee morning</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period, the income via donations was £26,297.02 and total expenditure was £28,519.11, leaving a deficit of £2,222.09. The trustees consider that although we have a small deficit, this is a healthy situation for the charity account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this stage of the charity's development, there are no earmarked reserves, simply the running balance which is essentially working capital going forward.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Early stage of the charity growth has not permitted any reserves to be put aside.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties since the charity currently is growing.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
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 trustees	Para 1.25	The charity trustees are currently selected from among persons who are interested in the charity's work and objectives and are supportive of the aims. Appointments of new trustees are made by the agreement of the majority of the trustees.

Additional information (optional)

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Reference and Administrative details

Charity name	Reboot Ministry
Other name the charity uses	Reboot
Registered charity number	1192828
Charity's principal address	61 Bridge Street Kington HR5 3DJ

Names of the charity trustees who manage the charity

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1	Andrew Emanuel BROWN			
2	Selina Ann BROWN	Treasurer		
6	Julio TOLAINI	Chair		
7	Louise Towler	Secretary	Appointed 01.10.2022	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)		
Full name(s)	Julio TOLAINI	Selina Brown
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 28 October 2023

REBOOT MINISTRY

England & Wales - Charity number 1192828

Accounts



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From **01 Jan 2021** Period start date To **31 Dec 2021** Period end date

Charity name: Reboot Ministry

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	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>Over 200 people responded to the message of the gospel, publicly proclaiming Jesus as their saviour.</p> <p>Promoting the ethos of love for God and one another, having a beneficial impact on individuals, families and the community, promoting harmonious relationships in society as a whole.</p> <p>Sponsorship of orphaned children and a missionary overseas.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period, the income via donations was £23,771 and total expenditure was £22,208, leaving a balance of £1,563. The trustees consider that this is a healthy situation for the charity account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this stage of the charity's development, there are no earmarked reserves, simply the running balance which is essentially working capital going forward.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Early stage of the charity growth has not permitted any reserves to be put aside.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties since the charity currently is growing.

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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	Andrew Emanuel BROWN			
2	Selina Ann BROWN	Treasurer		
3	Maria Helena Fontes-Beston	Secretary		
4	Oromena Kingsley ODIETE			
5	Lucy Diane CURTIS-PRIOR			
6	Julio TOLAINI	Chair	Appointed 10 July 2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)		
Full name(s)	Julio TOLAINI	Maria Helena FONTES-BESTON
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	28 October 2022	

Date	Description	Money In	Money Out
01/01/2021	Starting Balance	543.15	
01/04/2021	Tithe		2.50
01/04/2021	Adobe		10.10
01/04/2021	Zoom		14.39
01/06/2021	Donation (Mary)	10.00	
01/07/2021	Donation (Daryl)	45.00	
01/08/2021	Donation (Chris and Lindsey)	20.00	
01/11/2021	Tithe		13.20
01/11/2021	Tithe		7.50
01/11/2021	Donation (Javier)	16.00	
01/11/2021	Donation (Liam)	50.00	
01/15/2021	Donation (Divya)	25.00	
01/15/2021	Donation (Lena)	15.00	
01/18/2021	Doantion (Drew)	18.00	
01/18/2021	Tithe		12.50
01/18/2021	Doantion (Tracey)	20.00	
01/18/2021	Doantion (Liam)	50.00	
01/20/2021	Donation (Ali)	20.00	
01/20/2021	Donation (Robert)	341.91	
01/20/2021	Tithe		43.20
01/21/2021	Donation (Daryl)	35.00	
01/21/2021	Apple		2.49
01/25/2021	Donation (Sharon)	50.00	
01/26/2021	Doantion (Tolaini's)	1,000.00	
01/26/2021	Donation (Ruta)	62.00	
01/26/2021	Doantion (Tracey)	20.00	
01/26/2021	Donation (Chris and Lindsey)	88.50	
01/27/2021	Donation (Louise)	50.00	
01/27/2021	Donation (Kingsley)	25.00	
01/28/2021	Apple		2.49
01/28/2021	Passport		80.50
01/28/2021	Tithe		133.00
01/29/2021	Donation (Javier)	59.00	
01/29/2021	Tithe		5.90
01/29/2021	Currys - Tab & Case		107.96
02/01/2021	Donation (Shirley)	30.00	
02/01/2021	Amazon (wires)		65.54
02/01/2021	Music Equiptment		880.80
02/01/2021	Donation (Chris and Lindsey)	25.00	
02/02/2021	Donation (Mary)	30.00	
02/03/2021	Donation (Puiu and Carolina)	65.00	
02/03/2021	Adobe		10.10
02/03/2021	Zoom		14.39
02/04/2021	Donation (Daryl)	60.00	
02/04/2021	Tithe		21.00
02/04/2021	Donation (Tegan)	37.50	

02/04/2021 Tithe	3.75	
02/08/2021 Church Offering	45.00	
02/08/2021 Church Offering	26.50	
02/08/2021 Donation (Kingsley)	100.00	
02/08/2021 Go Daddy		57.46
02/08/2021 Donation (Marcin)	90.00	
02/08/2021 Donation (Shaun)	160.00	
02/08/2021 Donation (Divya)	10.00	
02/08/2021 Tithe		36.00
02/08/2021 Refreshments		17.40
02/09/2021 Donation (Robert)	424.23	
02/09/2021 Tithe		43.00
02/09/2021 Ink		26.00
02/10/2021 PMT Mic		253.00
02/11/2021 Yellow Fever Injection		85.00
02/11/2021 Refund (Yellow Fever)	10.00	
02/11/2021 DI Box		38.54
02/11/2021 Currys Ipad		429.00
02/12/2021 Doantion (Drew)	18.00	
02/12/2021 Donation (Mary)	20.00	
02/12/2021 Tithe		4.00
02/15/2021 Donation (Chris and Lindsey)	100.00	
02/15/2021 Tithe		10.00
02/15/2021 Donation (Divya)	10.00	
02/15/2021 Donation (Lena)	130.00	
02/15/2021 Donation (Ali)	100.00	
02/15/2021 Tithe		24.00
02/16/2021 Loop		61.41
02/16/2021 Transfer Fee		1.83
02/16/2021 Transfer Fee		0.50
02/18/2021 Donation (Daryl)	55.00	
02/18/2021 Donation (Puiu and Carolina)	55.00	
02/18/2021 Tithe		11.00
02/18/2021 Go Daddy		151.06
02/19/2021 Refund Go Daddy	57.46	
02/22/2021 Refund Music Equipment	880.80	
02/22/2021 Donation (Andy.M)	250.00	
02/22/2021 Donation (Marcin)	81.00	
02/22/2021 Donation (Marta)	10.00	
02/22/2021 Donation (Divya)	10.00	
02/22/2021 Donation (Ali)	20.00	
02/22/2021 Donation (Marcin)	100.00	
02/22/2021 Donation (Javier)	45.00	
02/22/2021 Tithe		52.00
02/22/2021 Doantion (Tolaini's)	40.00	
02/22/2021 Music Equipment		870.66
02/23/2021 Amazon Music Equipment		90.00

02/26/2021 Donation (Louise)	60.00	
02/26/2021 Tithe		6.00
03/01/2021 Donation (Rebecca)	120.83	
03/01/2021 Donation (Kingsley)	25.00	
03/01/2021 Donation (Javier)	71.00	
03/01/2021 Donation (Divya)	10.00	
03/01/2021 Tithe		23.00
03/01/2021 From Tithe (For Purim)	28.00	
03/01/2021 Purim Trust		28.00
03/01/2021 Rechargeable Batteries		28.00
03/01/2021 Ipad Case		20.00
03/02/2021 Amazon (wires)		20.88
03/03/2021 Zoom		14.39
03/04/2021 Donation (Daryl)	55.00	
03/04/2021 Adobe		10.10
03/01/2021 Tithe		5.50
03/06/2021 Refreshments		10.50
03/08/2021 Donation (Divya)	10.00	
03/08/2021 Donation (Shaun)	160.00	
03/08/2021 Tithe		17.00
03/10/2021 Donation (Drew/Judith)	28.13	
03/10/2021 Tithe		3.00
03/10/2021 Donation (Johnathon)	100.00	
03/11/2021 Tithe		10.00
03/15/2021 Donation (Marcin)	70.00	
03/15/2021 Donation (Divya)	10.00	
03/15/2021 Donation (Lena)	130.00	
03/15/2021 Tithe		21.00
03/15/2021 Speakers		1,360.98
03/16/2021 Communion Elements		35.98
03/18/2021 Donation (Daryl)	55.00	
03/18/2021 Donation (Andy.M)	70.00	
03/19/2021 Tithe		13.00
03/19/2021 Boxes B&M		16.00
03/22/2021 Amzon Wires		36.43
03/22/2021 Donation (Divya)	10.00	
03/22/2021 Donation (Ali)	20.00	
03/24/2021 Donation (Sharon)	10.00	
03/24/2021 Donation (Vino)	60.00	
03/24/2021 Loop		69.12
03/24/2021 Transfer Fee		2.06
03/24/2021 Transfer Fee		0.50
03/25/2021 Ink		49.00
03/26/2021 Donation (Louise)	50.00	
03/29/2021 Donation (Andy.M)	100.00	
03/29/2021 Amazon Prime		7.99
03/29/2021 Amazon		128.89

03/29/2021 Donation (Kingsley)	25.00	
03/29/2021 Apple		2.49
03/29/2021 Apple		2.49
03/29/2021 Donation (Louise)	28.00	
03/29/2021 Donation (Divya)	10.00	
03/29/2021 Vista Print		59.43
03/30/2021 Juice/Easter Eggs		45.66
04/01/2021 Donation (Daryl)	55.00	
04/01/2021 Loop		21.87
04/01/2021 Transfer Fee		0.65
04/01/2021 Transfer Fee		0.50
04/06/2021 Post Office		20.40
04/06/2021 Purim Trust (Tithe)		28.00
04/06/2021 Zoom		14.39
04/06/2021 Donation (Javier)	140.00	
04/06/2021 Adobe		10.10
04/06/2021 Donation (Lorna)	10.00	
04/06/2021 Donation (Johnathon)	100.00	
04/06/2021 Donation (Divya)	10.00	
04/06/2021 Tithe		3.00
04/07/2021 Tithe (Offering) ?		38.50
04/07/2021 Donation (Rachel/Anon)	28.00	
04/07/2021 Extension Lead/Batteries		30.00
04/08/2021 Donation (Shaun)	160.00	
04/12/2021 Donation (Vino)	1,000.00	
04/12/2021 Donation (Marcin)	140.00	
04/12/2021 Donation (Divya)	10.00	
04/13/2021 Loop		21.94
04/13/2021 Transfer Fee		0.65
04/13/2021 Transfer Fee		0.50
04/15/2021 Donation (Daryl)	55.00	
04/15/2021 Donation (Lena)	130.00	
04/19/2021 Music Equipment		205.98
04/19/2021 Donation (Divya)	10.00	
04/20/2021 Donation (Ali)	20.00	
04/21/2021 Donation (Drew)	18.72	
04/23/2021 Donation (Louise)	7.00	
04/23/2021 Donation (Liam)	100.00	
04/26/2021 Donation (Divya)	10.00	
04/26/2021 Donation (Sharon)	10.00	
04/26/2021 Donation (Chris and Lindsey)	100.00	
04/27/2021 Loop		14.42
04/27/2021 Transfer Fee		0.43
04/27/2021 Transfer Fee		0.50
04/28/2021 Loop		14.42
04/28/2021 Transfer Fee		0.43
04/28/2021 Transfer Fee		0.50

04/28/2021 Apple		2.49
04/28/2021 Donation (Kingsley)	25.00	
04/28/2021 Donation (Paypal)	47.25	
04/29/2021 Donation (Daryl)	55.00	
05/04/2021 Donation (Louise)	100.00	
05/04/2021 Donation (Ruta)	35.00	
05/04/2021 Donation (Lorna)	20.00	
05/04/2021 Donation (Marcin)	10.00	
05/04/2021 Purim Trust		28.00
05/04/2021 Donation (Johnathon)	50.00	
05/04/2021 Church Offering (Money Used)	50.00	
05/04/2021 Zoom		14.39
05/04/2021 Church Offering (Money Used)	20.00	
05/04/2021 Donation (Divya)	10.00	
05/04/2021 Adobe		10.10
05/05/2021 Donation (Javier)	92.00	
05/05/2021 Donation (Andy.M)	83.00	
05/07/2021 Loop		32.43
05/07/2021 Transfer Fee		0.96
05/07/2021 Transfer Fee		0.50
05/10/2021 Donation (Divya)	10.00	
05/10/2021 Donation (Shaun)	160.00	
05/11/2021 Donation (Tolaini's)	50.00	
05/12/2021 Donation (Marcin)	65.00	
05/13/2021 Donation (Daryl)	55.00	
05/17/2021 Donation (Marcin)	20.00	
05/17/2021 Donation (Chris and Lindsey)	95.00	
05/17/2021 Donation (Divya)	10.00	
05/17/2021 Donation (Lena)	130.00	
05/17/2021 Refreshments		20.00
05/17/2021 Donation (Lorna)	10.00	
05/20/2021 Donation (Ali)	20.00	
05/20/2021 Donation (Paypal)	32.68	
05/20/2021 Donation (Pam?)	5.00	
05/21/2021 Amazon (wireless guitar)		39.99
05/24/2021 Donation (Marta & David)	100.00	
05/24/2021 Donation (Divya)	10.00	
05/24/2021 Donation (Sharon)	10.00	
05/24/2021 Loop		14.14
05/24/2021 Transfer Fee		0.42
05/24/2021 Transfer Fee		0.50
05/27/2021 Donation (Daryl)	60.00	
05/27/2021 Tithe		314.07
05/28/2021 Donation (Andy.M/Kingdom Cle	400.00	
05/28/2021 Apple		2.49
06/01/2021 Donation (Kingsley)	25.00	
06/01/2021 Refreshments		11.36

06/01/2021 Donation (Lorna)	16.00	
06/01/2021 Donation (Divya)	10.00	
06/01/2021 **Left from Donations for Billy'	8.00	
06/02/2021 Church Offering (Money Used) Refreshment		20.00
06/02/2021 Purim Trust		28.00
06/02/2021 Books		103.00
06/02/2021 Donation (Marcin)	20.00	
06/02/2021 Zoom		14.39
06/04/2021 Donation (Andy.M)	85.00	
06/04/2021 Adobe		10.10
06/07/2021 Donation (Javier)	42.00	
06/07/2021 Donation (Divya)	10.00	
06/07/2021 Donation (Marcin)	152.40	
06/08/2021 Donation (Shaun)	160.00	
06/08/2021 Donation (Kevin)	20.00	
06/11/2021 Amazon (microphone & stand		111.00
06/10/2021 Donation (Daryl)	60.00	
06/10/2021 Donation (Equippers)	1,000.00	
06/14/2021 Donation (Chris and Lindsey)	133.00	
06/14/2021 Donation (Divya)	10.00	
06/15/2021 Donation (Bek)	25.00	
06/15/2021 Donation (Lena)	130.00	
06/21/2021 Donation (Divya)	10.00	
06/21/2021 Donation (Ali)	20.00	
06/21/2021 Church Offering (Money Used)	24.00	
06/21/2021 Tithe		223.00
06/24/2021 Donation (Sharon)	10.00	
06/24/2021 Donation (Andy.M)	85.00	
06/25/2021 Donation (Daryl)	50.00	
06/25/2021 Lollipops		5.00
06/28/2021 NCP Parking (Outreach)		6.00
06/28/2021 Clean Air Charge		8.00
06/28/2021 Donation (Divya)	10.00	
06/28/2021 Rent Church		250.00
06/28/2021 Donation (Louise)	160.00	
06/28/2021 Apple		2.49
06/28/2021 Refreshments		27.05
06/28/2021 Donation (Chris and Lindsey)	63.00	
06/29/2021 Donation (Kingsley)	25.00	
07/01/2021 Donation (Kevin)	100.00	
07/02/2021 Donation (Marcin)	300.00	
07/02/2021 Tithe		81.00
07/02/2021 Mission UK (Gift)		206.00
07/02/2021 Ink		27.00
07/02/2021 Planner		5.00
07/02/2021 Purim Trust		28.00
07/05/2021 Zoom		14.39

07/05/2021 Adobe		10.10
07/05/2021 Donation (Divya)	10.00	
07/05/2021 Donation (Javier)	200.00	
07/06/2021 Loop (Charis - Leron £15)		14.56
07/06/2021 Transfer Fee		0.43
07/06/2021 Transfer Fee		0.50
07/08/2021 Donation (Shaun)	160.00	
07/08/2021 Donation (Daryl)	55.00	
07/09/2021 Donation (Divya)	100.00	
07/12/2021 Home Bargains		34.91
07/12/2021 Amazon		132.31
07/12/2021 Argos		15.00
07/12/2021 Donation (Divya)	10.00	
07/12/2021 Donation (Chris and Lindsey)	72.00	
07/13/2021 Tesco		3.75
07/13/2021 Tithe		67.00
07/14/2021 Refreshments (Tolaini's)		13.98
07/15/2021 Donation (Lena)	130.00	
07/15/2021 Minibus Deposit		100.00
07/15/2021 Donation (Lena)	10.00	
07/19/2021 Donation (Divya)	10.00	
07/20/2021 Donation (Ali)	20.00	
07/20/2021 Solopress		135.75
07/21/2021 Go Fund Me (St Andrews)		125.00
07/22/2021 Donation (Daryl)	60.00	
07/22/2021 Loop		14.73
07/22/2021 Transfer Fee		0.44
07/22/2021 Transfer Fee		0.50
07/23/2021 Donation (Andy.M)	100.00	
07/23/2021 Solopress		58.31
07/26/2021 Amazon (hot water urn)		34.99
07/26/2021 Donation (Marcin)	215.00	
07/26/2021 Donation (Marcin)	10.00	
07/26/2021 TK MAXX		5.99
07/26/2021 Donation (Chris and Lindsey) ?	158.20	
07/26/2021 Donation (Divya)	10.00	
07/26/2021 Donation (Sharon)	10.00	
07/26/2021 Refreshments		2.00
07/26/2021 B&Q		31.00
07/28/2021 Donation (Kingsley)	25.00	
07/28/2021 Apple		2.49
07/30/2021 Donation (Louise)	160.00	
08/02/2021 Donation (Divya)	10.00	
08/02/2021 Purim Trust		28.00
08/03/2021 Atlas		17.00
08/04/2021 Adobe		10.10
08/04/2021 Zoom		14.39

08/05/2021 Donation (Daryl)	60.00	
08/05/2021 Donation (Javier)	158.00	
08/06/2021 Umbrellas Mission		39.08
08/06/2021 Microsoft		7.99
08/09/2021 Donation (Alex) ?	50.00	
08/09/2021 Donation (Marcin)	65.00	
08/09/2021 Donation (Daryl)	10.00	
08/09/2021 Donation (Divya)	10.00	
08/09/2021 Donation (Shaun)	160.00	
08/10/2021 Donation (Kevin)	50.00	
08/10/2021 ? Mission		240.00
08/10/2021 ? Mission		200.00
08/11/2021 Tesco		20.05
08/12/2021 Donation (Paypal)	56.16	
08/13/2021 Loop		36.21
08/13/2021 Transfer Fee		1.08
08/13/2021 Transfer Fee		0.50
08/16/2021 Loop		10.87
08/16/2021 Transfer Fee		0.32
08/16/2021 Transfer Fee		0.50
08/16/2021 Donation (Lena)	130.00	
08/18/2021 Portable Speaker		464.99
08/18/2021 Clean Air Charge		8.00
08/19/2021 Donation (Daryl)	60.00	
08/20/2021 Donation (Ali)	20.00	
08/23/2021 Donation (Marcin)	10.00	
08/23/2021 Donation (Lorna)	30.00	
08/24/2021 Donation (Sharon)	10.00	
08/25/2021 Donation (Louise)	160.00	
08/27/2021 Questor Insurance		8.44
08/27/2021 Questor Insurance		33.78
08/27/2021 Questor Insurance		33.78
08/31/2021 Multiprint		499.00
08/31/2021 TCH Hire		1,100.00
08/31/2021 Apple		2.49
08/31/2021 Donation (Kingsley)	25.00	
08/31/2021 Mission	200.00	
08/31/2021 Mission		118.00
08/31/2021 Mission		225.38
08/31/2021 Mission		5.00
08/31/2021 TK MAXX (Mission)		29.99
09/01/2021 Primark (Mission)		75.50
09/02/2021 Donation (Daryl)	70.00	
09/02/2021 Donation (Tolaini Welding)	1,000.00	
09/02/2021 Microsoft		7.99
09/03/2021 Refund TCH Hire	400.00	
09/03/2021 Zoom		14.39

09/03/2021 Purim Trust		28.00
09/03/2021 Adobe		10.10
09/06/2021 Donation (Marcin)	156.00	
09/06/2021 Donation (Javier)	55.00	
09/06/2021 Loop		21.71
09/06/2021 Transfer Fee		0.64
09/06/2021 Transfer Fee		0.50
09/07/2021 Canva		10.99
09/08/2021 Donation (Shaun)	160.00	
09/08/2021 Donation (Kevin)	50.00	
09/13/2021 Music Equipment		91.12
09/15/2021 Donation (Paypal)	115.52	
09/15/2021 Donation (Lena)	80.00	
09/15/2021 Rock Tech AV LTD		3,591.30
09/16/2021 Donation (Daryl)	70.00	
09/16/2021 Donation (Divya)	30.00	
09/20/2021 Donation (Puiu and Carolina)	5.00	
09/20/2021 Donation (Puiu and Carolina)	5.00	
09/20/2021 Donation (Ali)	20.00	
09/20/2021 Donation (Javier)	5.00	
09/22/2021 Donation (Javier) ***** To pay f	22.50	
09/24/2021 Donation (Sharon)	10.00	
09/27/2021 Amazon (ear)		30.53
09/28/2021 Apple		2.49
09/29/2021 Donation (Kingsley)	25.00	
09/30/2021 Donation (Daryl)	65.00	
09/30/2021 Donation (Louise)	160.00	
09/30/2021 Loop	14.79	
09/30/2021 Transfer Fee	0.44	
09/30/2021 Transfer Fee	0.50	
10/01/2021 Donation (Edina)	100.00	
10/01/2021 Amazon (Pre Amp)		24.74
10/04/2021 Donation (Andy.M)	100.00	
10/04/2021 Donation (Johnathon)	500.00	
10/04/2021 Microsoft		7.99
10/04/2021 Donation (Lorna)	10.00	
10/04/2021 Donation (Marcin)	20.00	
10/04/2021 Zoom		14.39
10/04/2021 Purim Trust		28.00
10/04/2021 Tesco		32.18
10/04/2021 Donation (Javier)	5.00	
10/04/2021 Adobe		10.10
10/04/2021 Loop		11.16
10/04/2021 Transfer Fee		0.33
10/04/2021 Transfer Fee		0.50
10/04/2021 Tithe		481.00
10/05/2021 TCH Hire Deposit		50.00

10/05/2021 TCH Hire Deposit		50.00
10/05/2021 Donation (Javier)	135.00	
10/05/2021 Tithe		13.50
10/05/2021 Rent Church 15.08Mm/22.08Ch/27.08M/05.0		540.00
10/08/2021 Donation (Shaun)	160.00	
10/08/2021 Donation (Edina)	103.00	
10/11/2021 Javier (Jacket)		22.50
10/12/2021 Dunelm	54.50	
10/12/2021 The Food Warehouse	4.50	
10/12/2021 B&M	1.98	
10/12/2021 Sainsburys	2.00	
10/12/2021 Loop	11.04	
10/12/2021 Transfer Fee	0.33	
10/12/2021 Transfer Fee	0.50	
10/12/2021 Loop	14.72	
10/12/2021 Transfer Fee	0.44	
10/12/2021 Transfer Fee	0.50	
10/13/2021 Donation (Wisdom)	460.00	
10/13/2021 AWME		214.75
10/14/2021 Donation (Daryl)	55.00	
10/14/2021 Amazon		16.99
10/14/2021 A Write Card		1.29
10/14/2021 Card Factory		1.98
10/14/2021 Wilko		4.00
10/14/2021 Amazon		14.99
10/14/2021 Amazon		13.99
10/14/2021 AWME		17.50
10/15/2021 Donation (Lena)	80.00	
10/18/2021 Balloon Dreams		55.00
10/18/2021 Donation (Divya)	30.00	
10/18/2021 Tesco		50.73
10/18/2021 Amazon		22.33
10/18/2021 Donation (Marcin)	10.00	
10/18/2021 P A Dillon		160.00
10/18/2021 Donation (Javier)	40.00	
10/18/2021 Donation (Pat T)	50.00	
10/18/2021 Youtube Premium		11.99
10/18/2021 Church		67.50
10/18/2021 Church		54.00
10/18/2021 Church		40.50
10/18/2021 Church		54.00
10/18/2021 Church		135.00
10/20/2021 Donation (Ali)	20.00	
10/20/2021 Sainsburys		10.00
10/22/2021 Asda		9.00
10/25/2021 Donation (Andy.M)	100.00	
10/25/2021 Asda		24.00

10/25/2021 Donation (Sharon)	10.00	
10/25/2021 Donation (Fern)	10.00	
10/25/2021 Donation (Daryl)	60.00	
10/25/2021 Apple.com		2.49
10/29/2021 Good News Designs		366.32
10/29/2021 Church		40.50
10/29/2021 Church		40.50
10/29/2021 Church		13.50
10/29/2021 Amazon (communion)		18.50
10/29/2021 Loop		21.88
10/29/2021 Transfer Fee		0.65
10/29/2021 Transfer Fee		0.50
10/29/2021 Donation (Louise)	160.00	
11/01/2021 Edina?	100.00	
11/01/2021 TCH		510.00
11/01/2021 Parking		1.50
11/01/2021 TCH		210.00
11/01/2021 TCH		300.00
11/01/2021 Parking		1.50
11/01/2021 McDonalds		8.84
11/01/2021 Mission Food		33.00
11/01/2021 Donation (Kingsley)	25.00	
11/01/2021 Parking Man		12.00
11/01/2021 Parking Man		12.00
11/01/2021 Mission Food		15.45
11/01/2021 Mission Food		16.50
11/01/2021 TCH	300.00	
11/02/2021 Zoom		14.39
11/03/2021 Purim Trust		28.00
11/03/2021 TCH		50.00
11/03/2021 TCH		50.00
11/03/2021 Adobe		10.10
11/04/2021 Donation (Javier)	113.00	
11/05/2021 TCH	300.00	
11/05/2021 Sainsburys		7.98
11/08/2021 Canva		10.99
11/08/2021 Donation (Shaun)	160.00	
11/08/2021 C&L?	75.00	
11/08/2021 Donation (Tolaini Welding)	1,000.00	
11/09/2021 Donation (Daryl)	60.00	
11/11/2021 Donation (Lena)	80.00	
11/15/2021 Donation (Divya)	30.00	
11/18/2021 Donation (Andy.M)	100.00	
11/19/2021 Donation (Chris and Lindsey)?	45.00	
11/22/2021 Donation (Javier)	5.00	
11/22/2021 Donation Building Fund	2,000.00	
11/22/2021 Donation (Ruth Levi)	600.00	

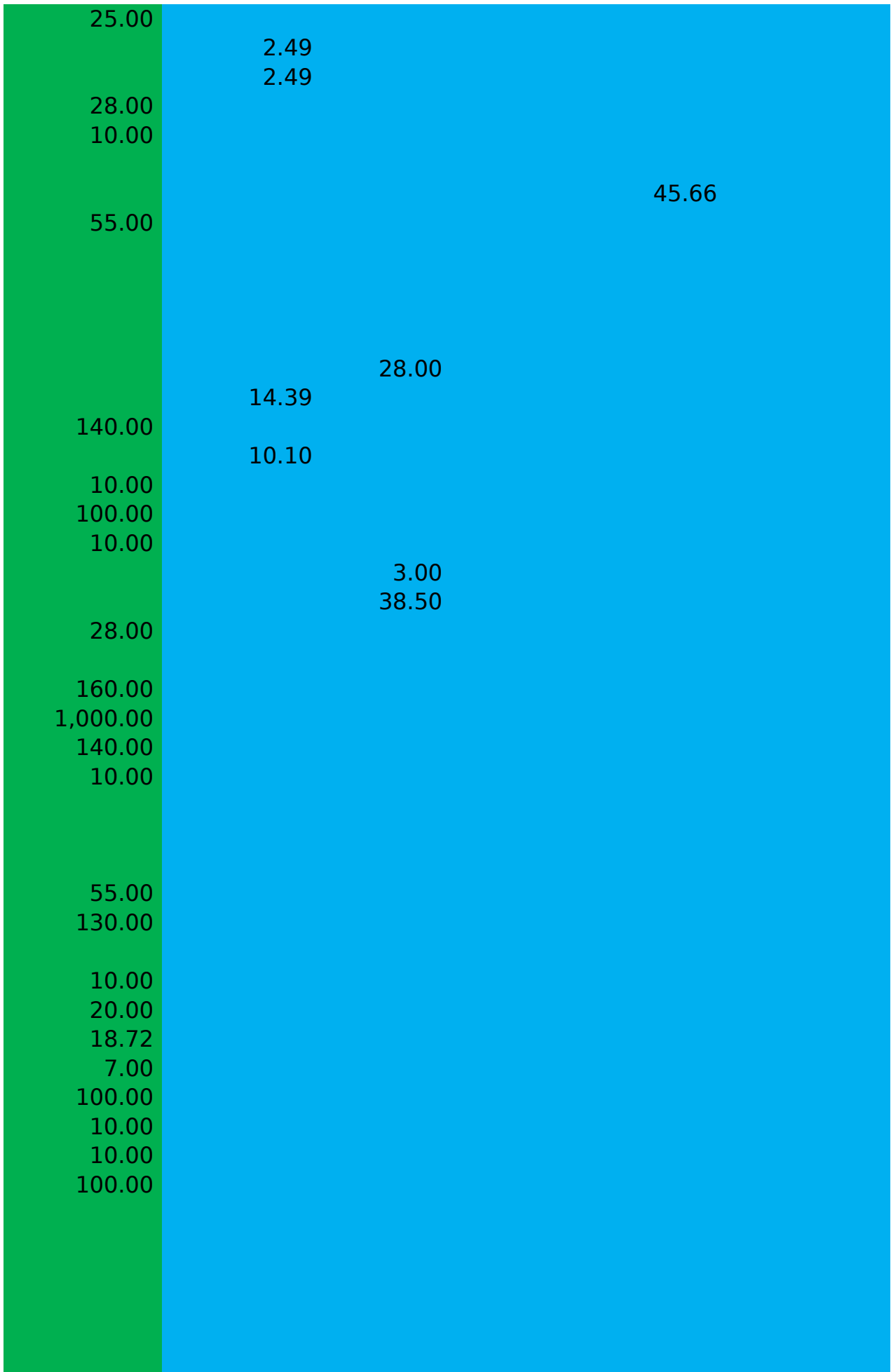
11/22/2021 Donation (Ali)	20.00	
11/22/2021 Donation (Sharon)	10.00	
11/24/2021 Youtube Premium		11.99
11/24/2021 Donation (Daryl)	65.00	
11/25/2021 Tesco (ink)		34.25
11/25/2021 Currys (screen)		149.00
11/26/2021 Currys (Macbook)		849.00
11/26/2021 Donation (Lorna)	100.00	
11/29/2021 Apple Keyboard and Mouse		182.80
11/29/2021 Apple.com		2.49
11/29/2021 Donation (Louise)	160.00	
11/29/2021 John Lewis		7.22
11/30/2021 John Lewis		93.96
11/30/2021 Gospel for Asia		25.00
12/01/2021 Donation (Kingsley)	25.00	
12/03/2021 Amazon (Plectrum)		4.82
12/03/2021 Amazon (mini microphone)		5.99
12/03/2021 Amazon (wireless presenter remote)		11.99
12/03/2021 Zoom		14.39
12/03/2021 Purim Trust		28.00
12/06/2021 Amazon (microphone cover)		7.99
12/06/2021 Adobe		10.10
12/06/2021 WH Smith (postage)		14.47
12/06/2021 Amazon (leads)		21.98
12/06/2021 Donation (Chris and Lindsey)?	35.80	
12/06/2021 Donation (Chris and Lindsey)?	17.40	
12/06/2021 Donation (Javier)	116.00	
12/06/2021 Donation (Javier)	10.00	
12/07/2021 Canva		10.99
12/08/2021 Donation (Shaun)	160.00	
12/08/2021 Hotel Chocolate		51.95
12/08/2021 Loop		71.91
12/08/2021 Transfer Fee		2.15
12/08/2021 Transfer Fee		0.50
12/09/2021 Vistaprint		42.37
12/09/2021 AWME		200.00
12/09/2021 Payment to J&I		88.31
12/10/2021 TK Maxx		14.97
12/13/2021 Sainsburys		35.00
12/13/2021 TR Music		5.95
12/13/2021 Argos		42.89
12/13/2021 Sainsburys		21.15
12/14/2021 Paypal	384.80	
12/15/2021 Donation (Lena)	80.00	
12/15/2021 Donation (Divya)	50.00	
12/15/2021 The Post Office		8.50
12/15/2021 Hotel Chocolate		8.50

12/15/2021 Donation (Daryl)	60.00	
12/16/2021 Donation (Louise)	342.00	
12/16/2021 Halloween House		1.99
12/17/2021 The Post Office		4.25
12/20/2021 Ikea		11.70
12/20/2021 Donation (Ali)	20.00	
12/20/2021 Renewed Vision.com		361.99
12/20/2021 Transfer Fee		10.82
12/20/2021 Transfer Fee		0.50
12/21/2021 Vistaprint		27.15
12/22/2021 Tesco		25.00
12/22/2021 The Post Office		4.25
12/24/2021 Donation (Sharon)	10.00	
12/24/2021 Donation (Chris and Lindsey)?	61.80	
12/24/2021 Youtube Premium		11.99
12/24/2021 Donation (Daryl)	60.00	
12/29/2021 Questor insurance		67.56
12/29/2021 Questor insurance		67.56
12/29/2021 TCH		1,610.00
12/29/2021 Fuel		30.11
12/29/2021 Apple.com		2.49
12/29/2021 Mission Food		15.70
12/29/2021 Street Speaker		60.00
12/29/2021 Donation Johnathan for Misiion	200.00	
12/29/2021 Jury's Inn		11.00
12/29/2021 Just Park		16.00
12/29/2021 Just Park		16.00
12/29/2021 Costa Coffee		16.50
12/29/2021 Gloucester Fuel		30.00
12/29/2021 Gloucester Fuel		56.01
12/30/2021 Jury's Inn Swindon		7.20
12/30/2021 Mission Food		10.85
12/30/2021 Mission Food		39.40
12/31/2021 Donation (Louise)	160.00	
12/31/2021 Donation (Kingsley)	25.00	
12/31/2021 British Heart Foundation		2.00
12/31/2021 Greggs Mission		4.10
12/31/2021 Mission Food		6.30
12/31/2021 Jury's Inn Swindon		12.00
12/31/2021 Mission Food		23.00
12/31/2021 MFG Flemmin Way		50.01

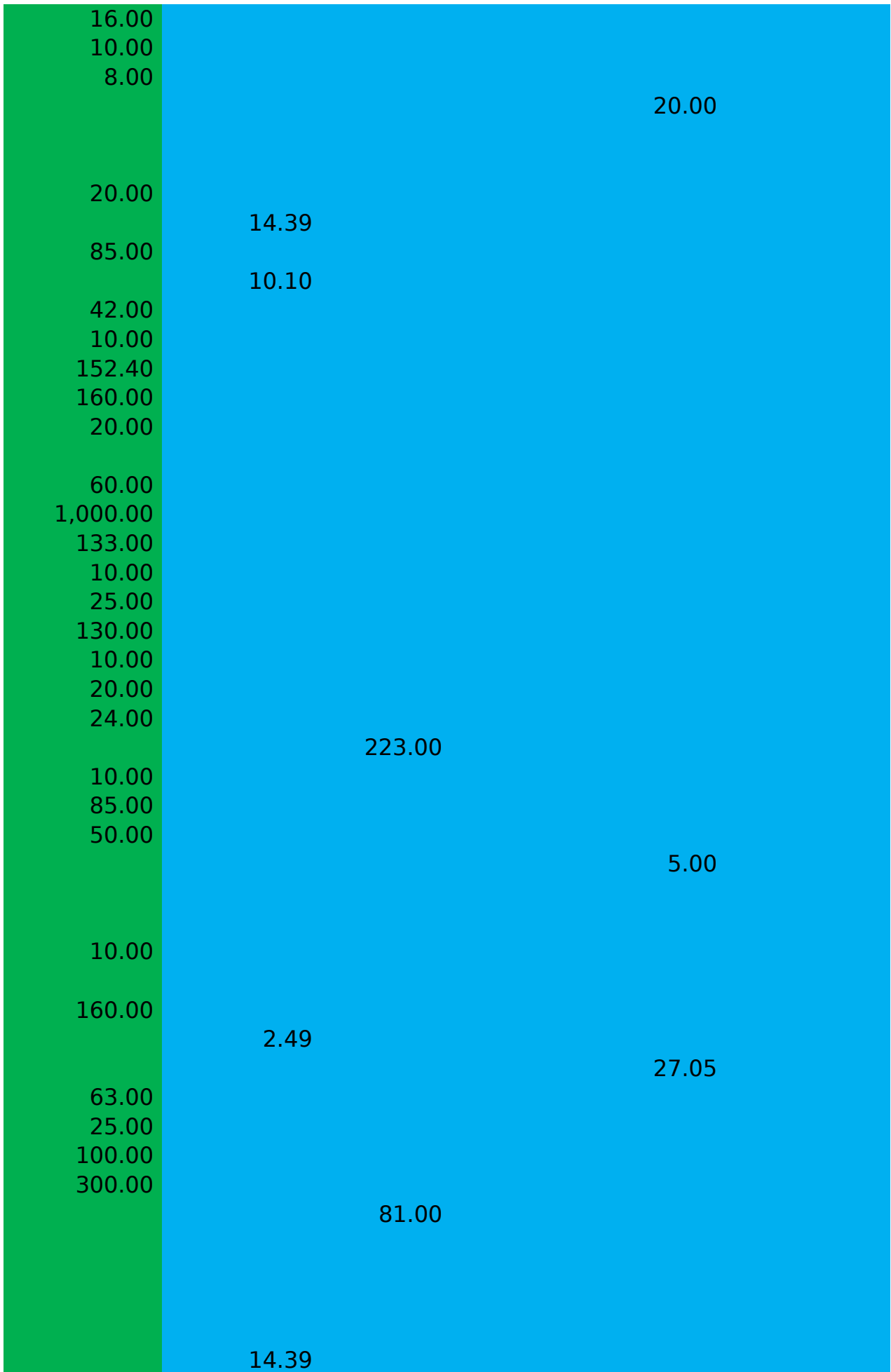
Donation	Software	Tithe	Gifts	Refreshment	Insurance
		2.50			
	10.10				
	14.39				
10.00					
45.00					
20.00					
		13.20			
		7.50			
16.00					
50.00					
25.00					
15.00					
18.00					
		12.50			
20.00					
50.00					
20.00					
341.91					
		43.20			
35.00					
	2.49				
50.00					
1,000.00					
62.00					
20.00					
88.50					
50.00					
25.00					
	2.49				
		133.00			
59.00					
		5.90			
	107.96				
30.00					
25.00					
30.00					
65.00					
	10.10				
	14.39				
60.00					
		21.00			
37.50					

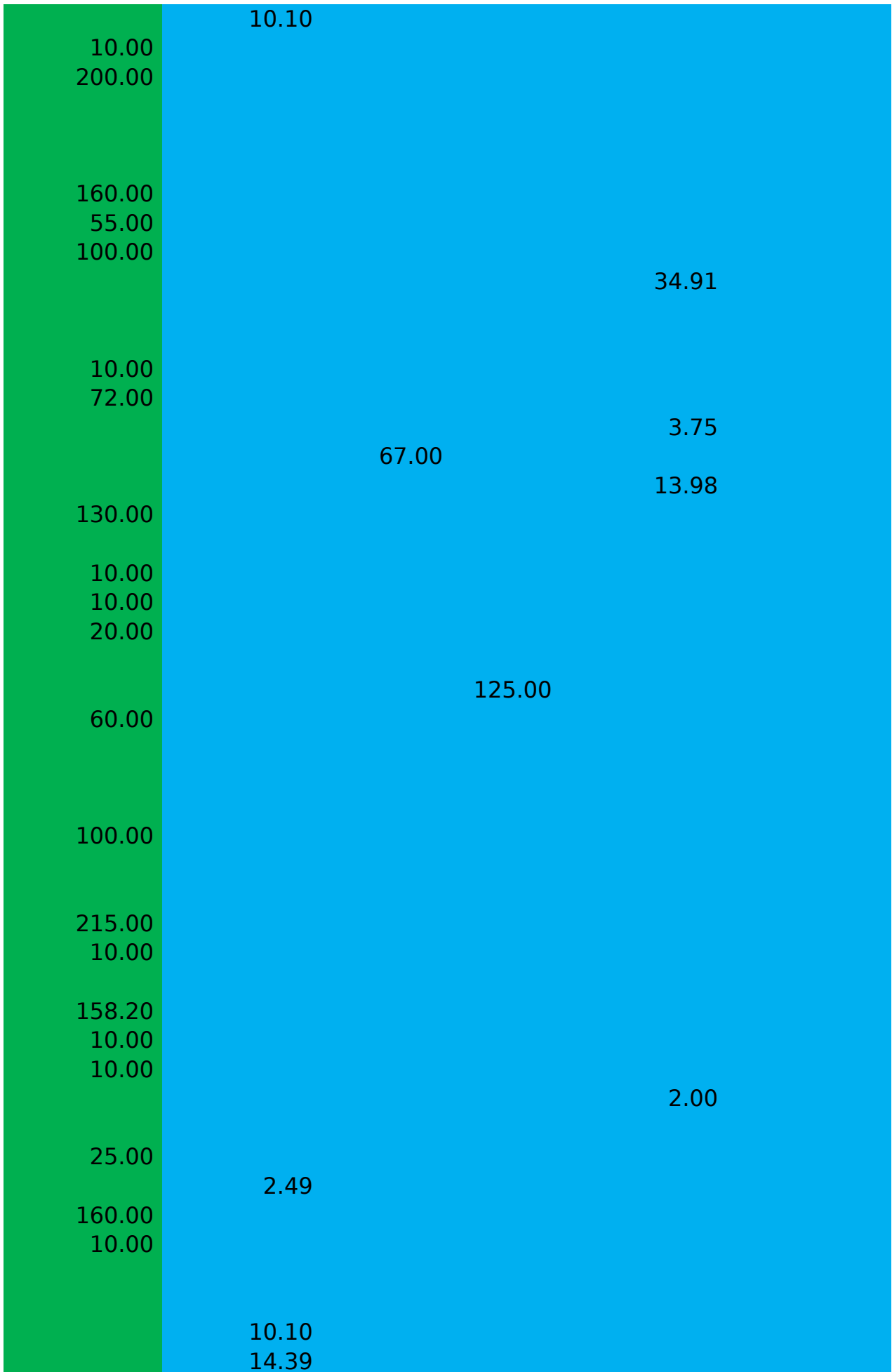
3.75			
45.00			
26.50			
100.00			
	57.46		
90.00			
160.00			
10.00		36.00	
			17.40
424.23		43.00	
18.00			
20.00		4.00	
100.00			
		10.00	
10.00			
130.00			
100.00		24.00	
55.00			
55.00		11.00	
	151.06		
	- 57.46		
250.00			
81.00			
10.00			
10.00			
20.00			
100.00			
45.00		52.00	
40.00			

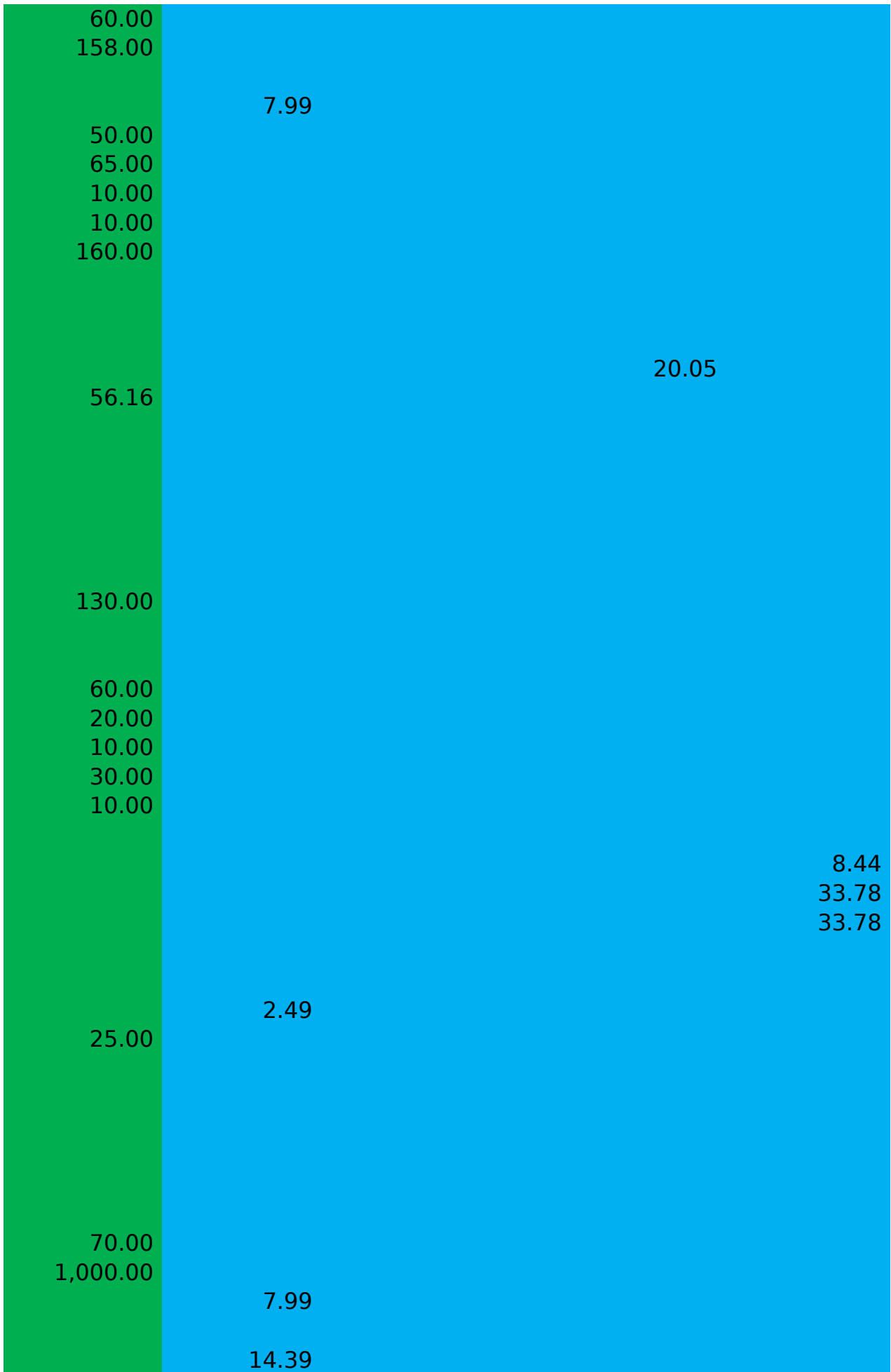
60.00				
120.83		6.00		
25.00				
71.00				
10.00				
28.00		23.00		
55.00	14.39			
	10.10			
		5.50		
100.00			10.50	
160.00				
		17.00		
28.13				
		3.00		
100.00				
		10.00		
70.00				
10.00				
130.00				
		21.00		
55.00				
70.00				
		13.00		
10.00				
20.00				
10.00				
60.00				
50.00				
100.00				
	7.99			
	18.68			

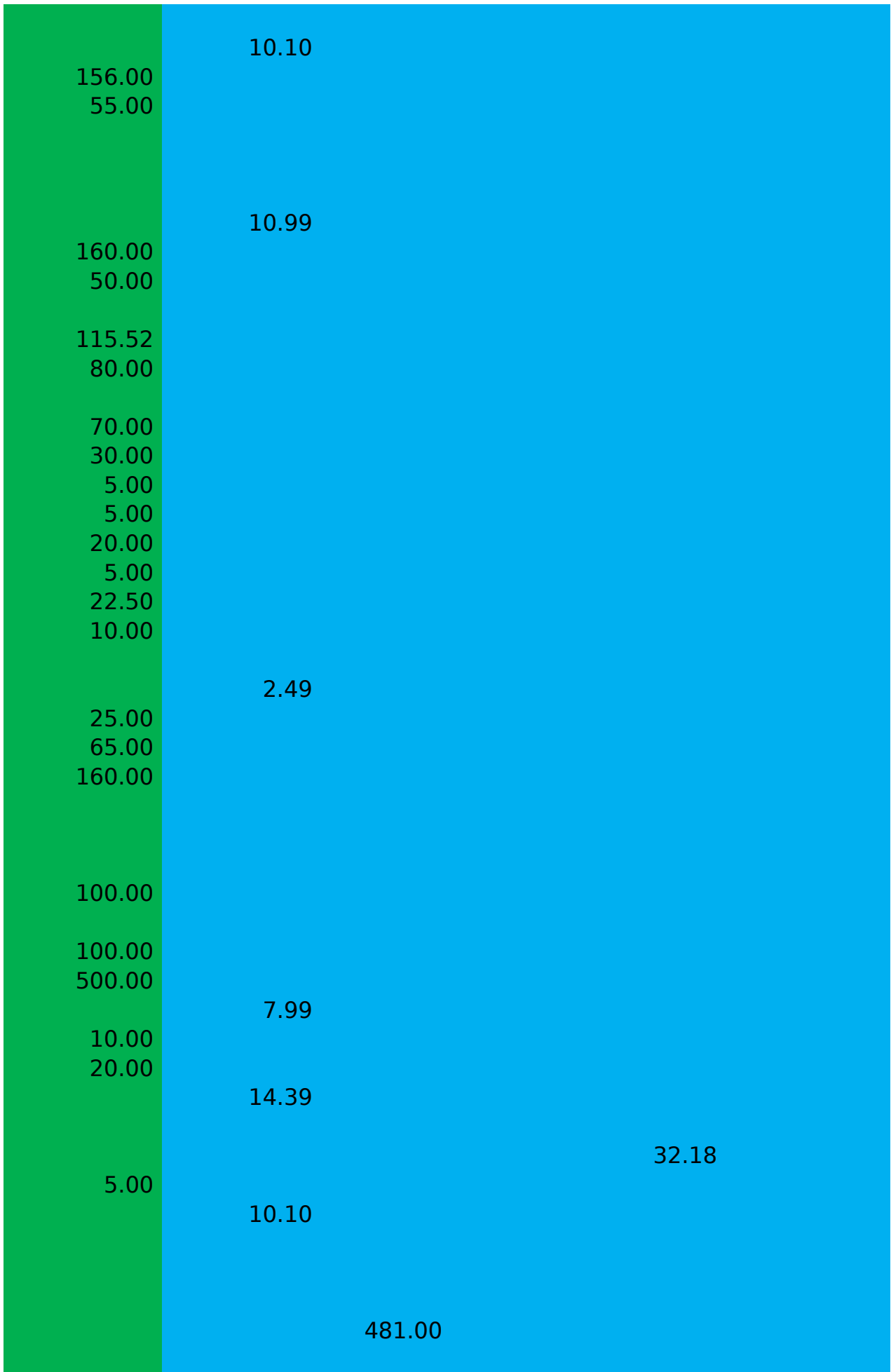


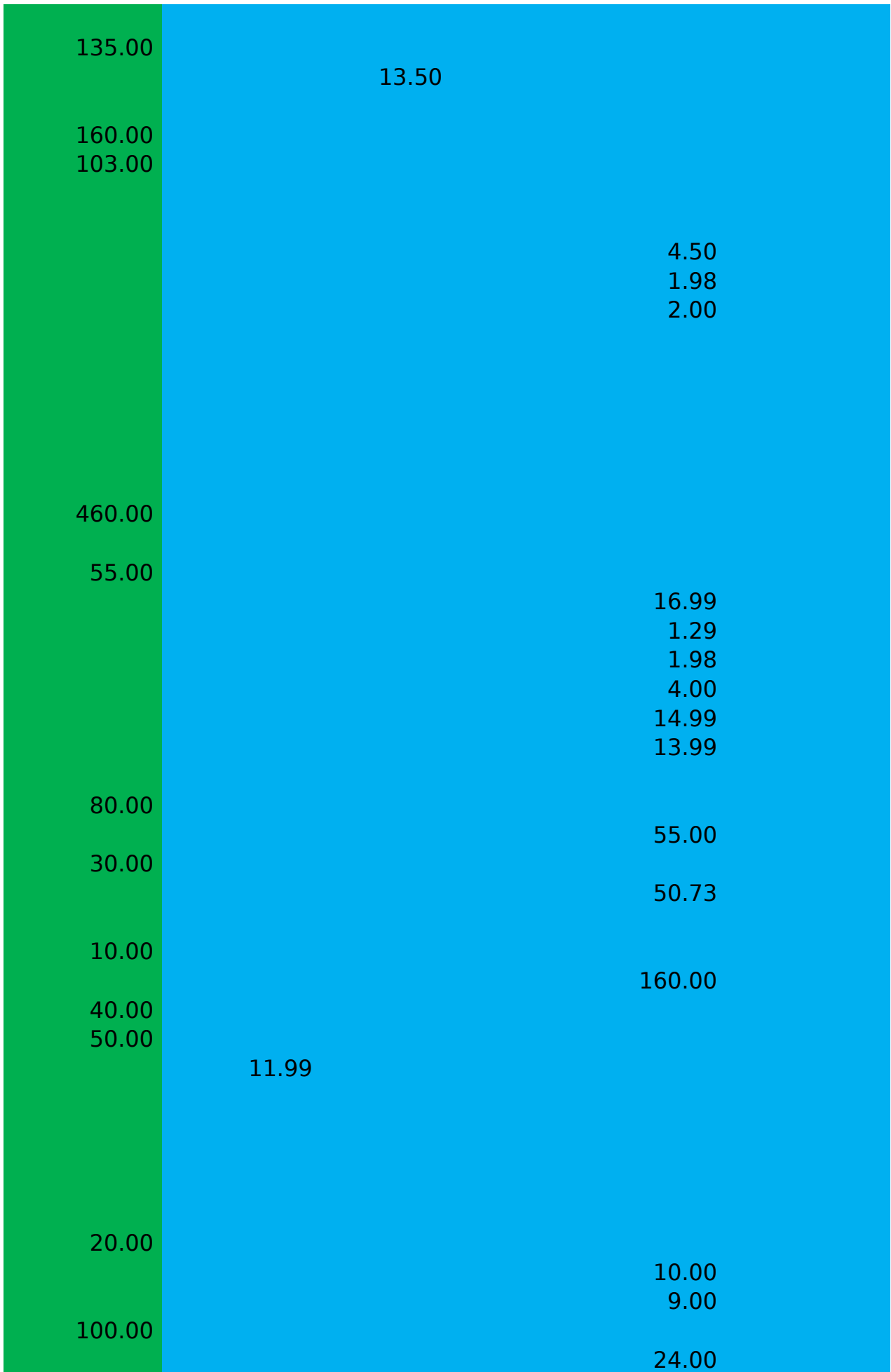
25.00	2.49	
47.25		
55.00		
100.00		
35.00		
20.00		
10.00		
50.00		
50.00	14.39	
20.00		
10.00		
92.00	10.10	
83.00		
10.00		
160.00		
50.00		
65.00		
55.00		
20.00		
95.00		
10.00		
130.00		
10.00		20.00
20.00		
32.68		
5.00		
100.00		
10.00		
10.00		
60.00		
400.00	314.07	
25.00	2.49	
		11.36

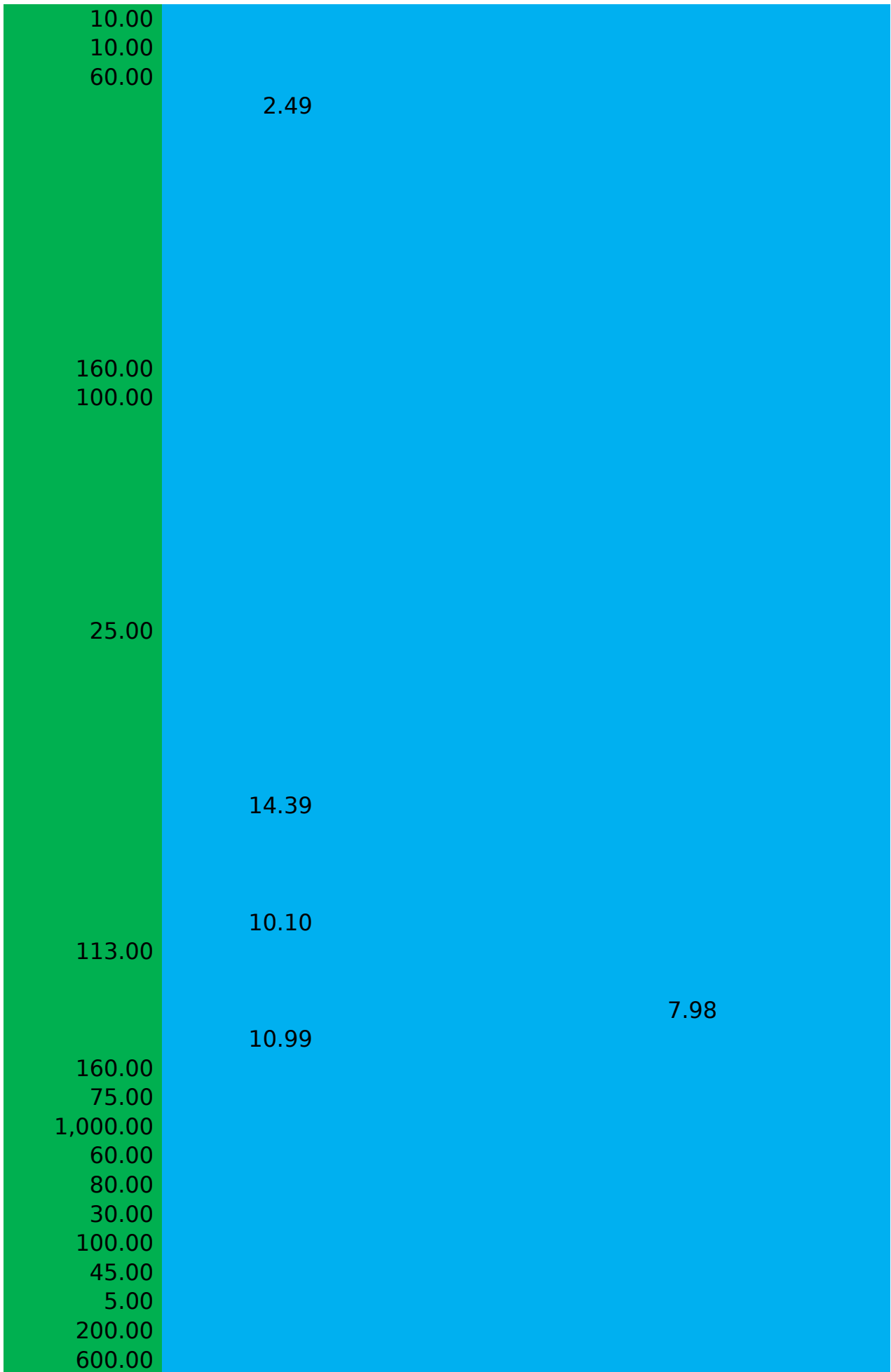


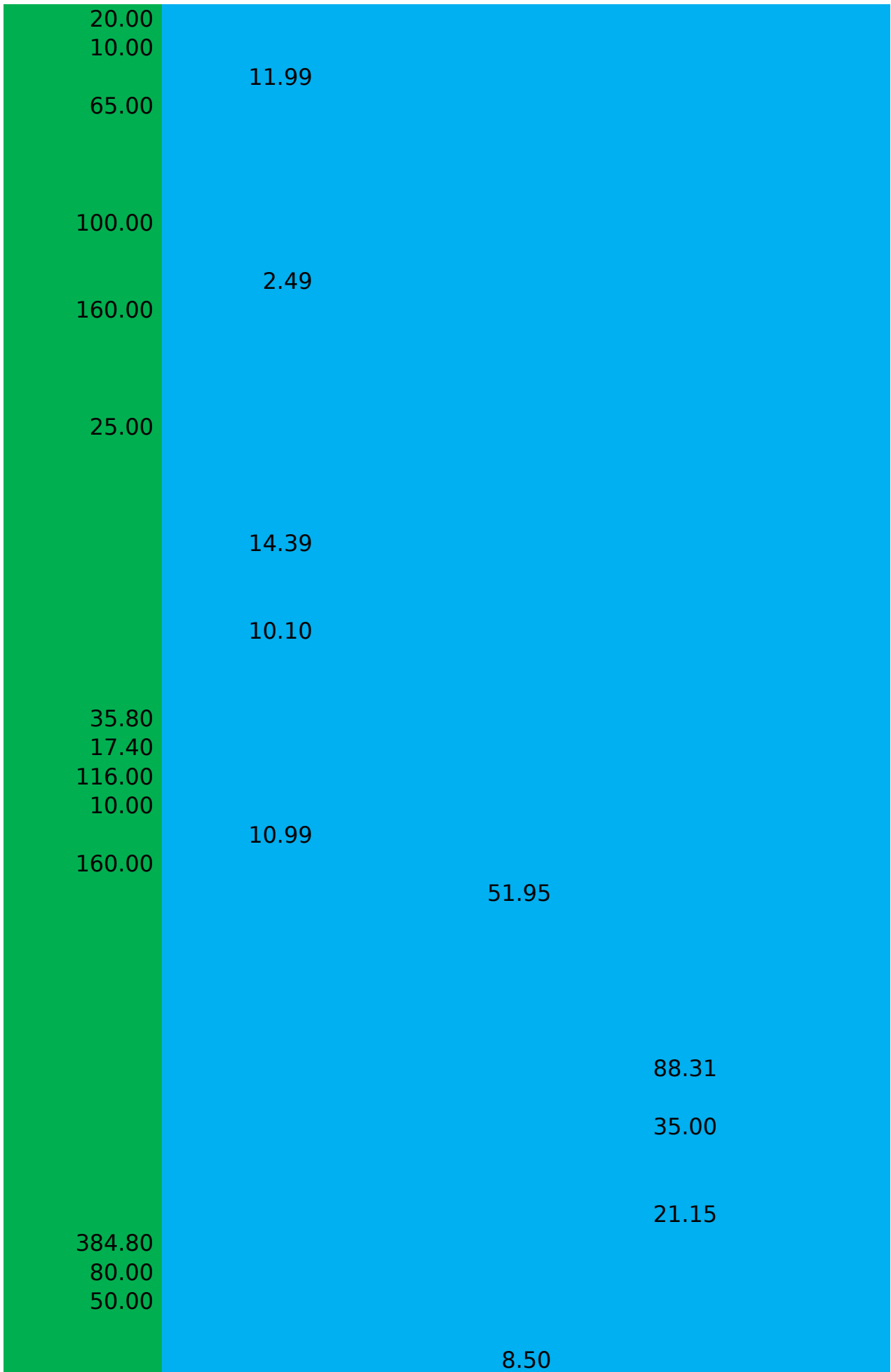












60.00					
342.00			1.99		
20.00	361.99				
	10.82				
	0.50				
				25.00	
10.00					
61.80					
60.00	11.99				
					67.56
					67.56
	2.49				
200.00					
160.00					
25.00					
23,771.58	1,078.16	1,766.37	187.44	811.73	211.12

Sponsorship

Worship

Stationery

Mission

Postage

80.50

26.00

- 85.00
10.00

64.41
1.83
0.50

28.00

20.00

69.12
2.06
0.50

49.00

81.00

24.26

59.43

21.87

0.65

0.50

20.40

21.97

0.65

0.50

14.42

0.43

0.50

14.42

0.43

0.50

28.00

32.43
0.96
0.50

14.14
0.42
0.50

28.00

103.00

6.00
8.00

206.00

27.00
5.00

28.00

14.56
0.43
0.50

15.00

100.00

135.75

14.73
0.44
0.50

58.31

5.99

28.00

17.00

39.08

200.00

36.21

1.08

0.50

10.87

0.32

0.50

8.00

499.00

1,100.00

- 200.00

118.00

225.38

5.00

29.99

75.50

- 400.00

28.00

21.71
0.64
0.50

14.79
0.44
0.50

28.00

11.16
0.33
0.50

50.00

50.00

22.50

11.04

0.33

0.50

14.72

0.44

0.50

214.75

17.50

366.32

21.88
0.65
0.50

510.00
1.50
210.00
300.00
1.50
8.84
33.00

12.00
12.00
15.45
16.50
- 300.00

28.00

50.00
50.00
- 300.00

34.25

25.00

28.00

14.47

71.91
2.15
0.50

42.37
200.00

8.50

4.25

27.15

4.25

1,610.00

30.11

15.70

60.00

11.00

16.00

16.00

16.50

30.00

56.01

7.20

10.85

39.40

2.00

4.10

6.30

12.00

23.00

50.01

277.00

601.54

1,442.09

4,940.91

51.87

Repairs

Rent

Communion

Equipment

65.54
880.80

253.00

38.54
429.00

61.41

- 880.80

870.66
90.00

28.00

20.88

1,360.98

35.98

16.00
36.43

4.95

30.00

205.98

39.99

111.00

250.00

132.31

34.99

31.00

464.99

91.12

3,591.30

30.53

24.74

540.00

54.50

22.33

67.50

54.00

40.50

54.00

135.00

40.50
40.50
13.50

18.50

149.00

849.00

182.80

7.22

93.96

4.82

5.99

11.99

7.99

21.98

14.97

5.95

42.89

11.70

227.55

1,235.50

54.48

9,322.88

Income

Donation 23,771.58

Expenditure

Software	1,078.16
Tithe	1,766.37
Gifts	187.44
Refreshment	811.73
Insurance	211.12
Sponsorship	277.00
Worship	601.54
Stationery	1,442.09
Mission	4,940.91
Postage	51.87
Repairs	227.55
Rent	1,235.50
Communion	54.48
Equipment	<u>9,322.88</u>

22,208.64

1,562.94