



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jan 2021 Period start date To 31 Dec 2021 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 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:

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 £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.

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	<p>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.</p> <p>Appointments of new trustees are made by the agreement of the majority of the trustees.</p>

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		
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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 Currrys 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 Equiptment	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 Equiptment		870.66
02/23/2021 Amazon Music Equiptment		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 Equiptment		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

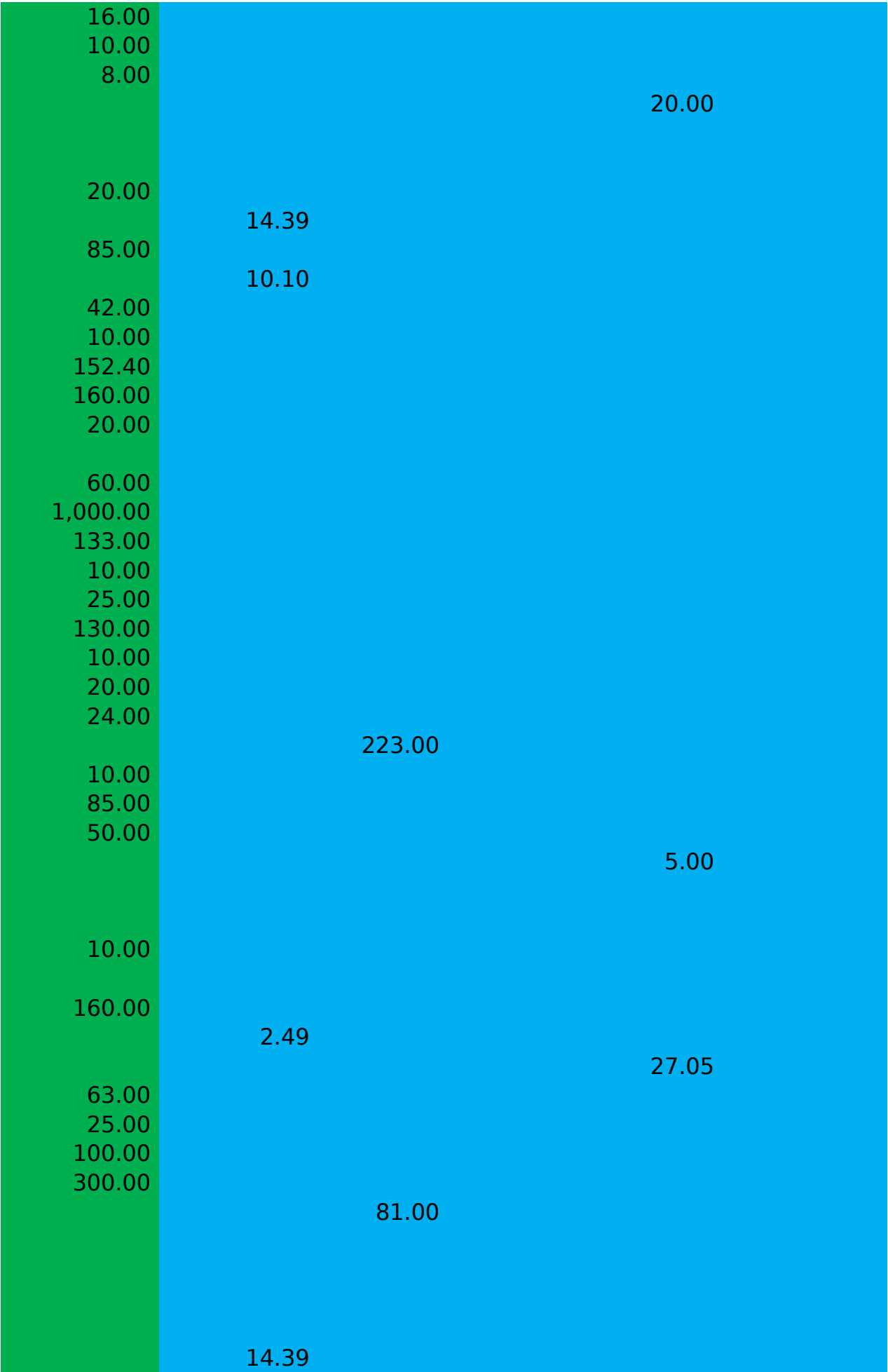
Donation	Software	Tithe	Gifts	Refreshment	Insurance
		2.50			
	10.10				
	14.39				
10.00					
45.00					
20.00					
		13.20			
		7.50			
16.00					
50.00					
25.00					
15.00					
18.00					
		12.50			
20.00					
50.00					
20.00					
341.91					
		43.20			
35.00					
	2.49				
50.00					
1,000.00					
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					

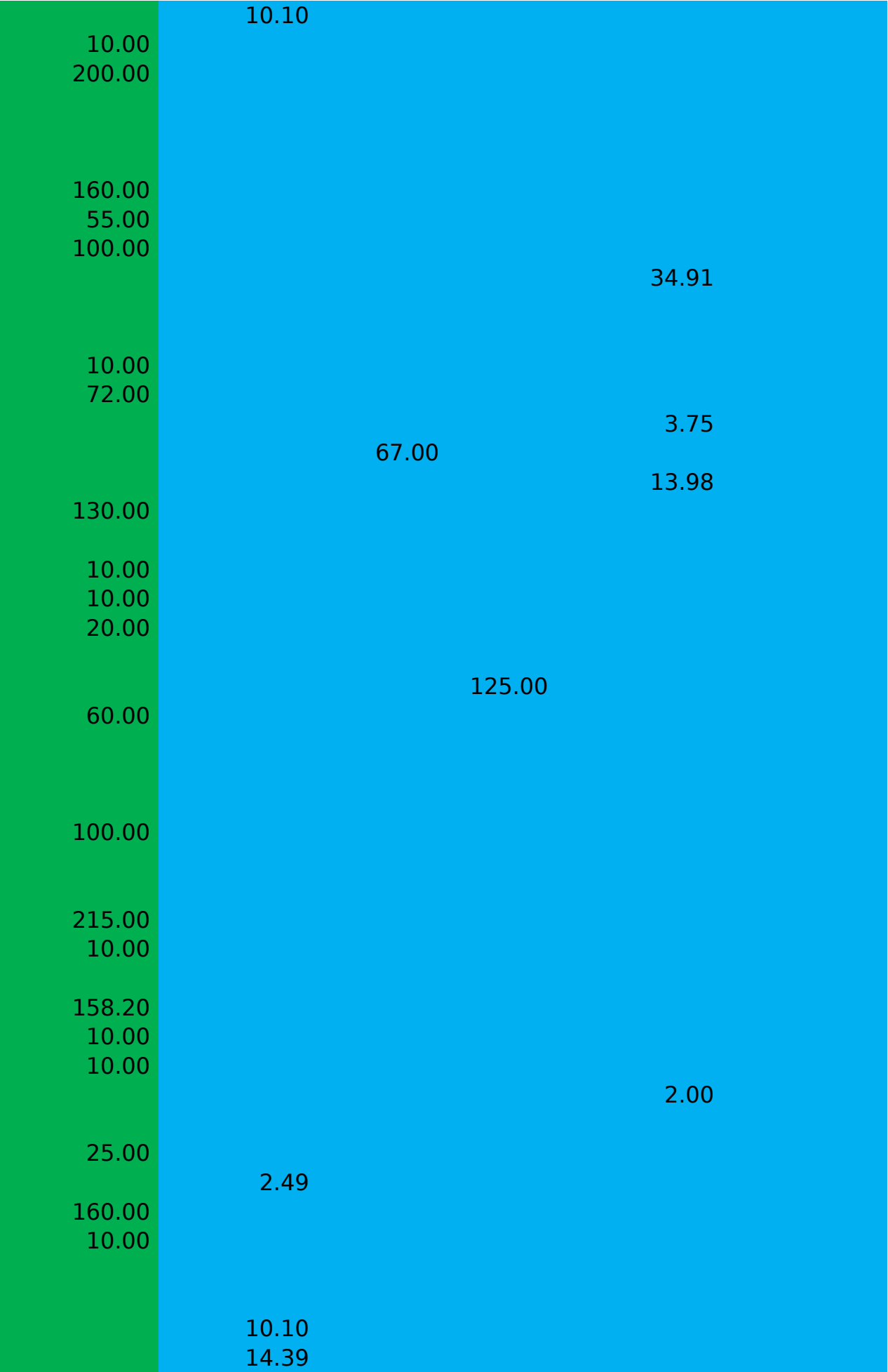
3.75			
45.00			
26.50			
100.00			
	57.46		
90.00			
160.00			
10.00			
		36.00	
			17.40
424.23			
		43.00	
18.00			
20.00			
		4.00	
100.00			
		10.00	
10.00			
130.00			
100.00			
		24.00	
55.00			
55.00			
		11.00	
	151.06		
-	57.46		
250.00			
81.00			
10.00			
10.00			
20.00			
100.00			
45.00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

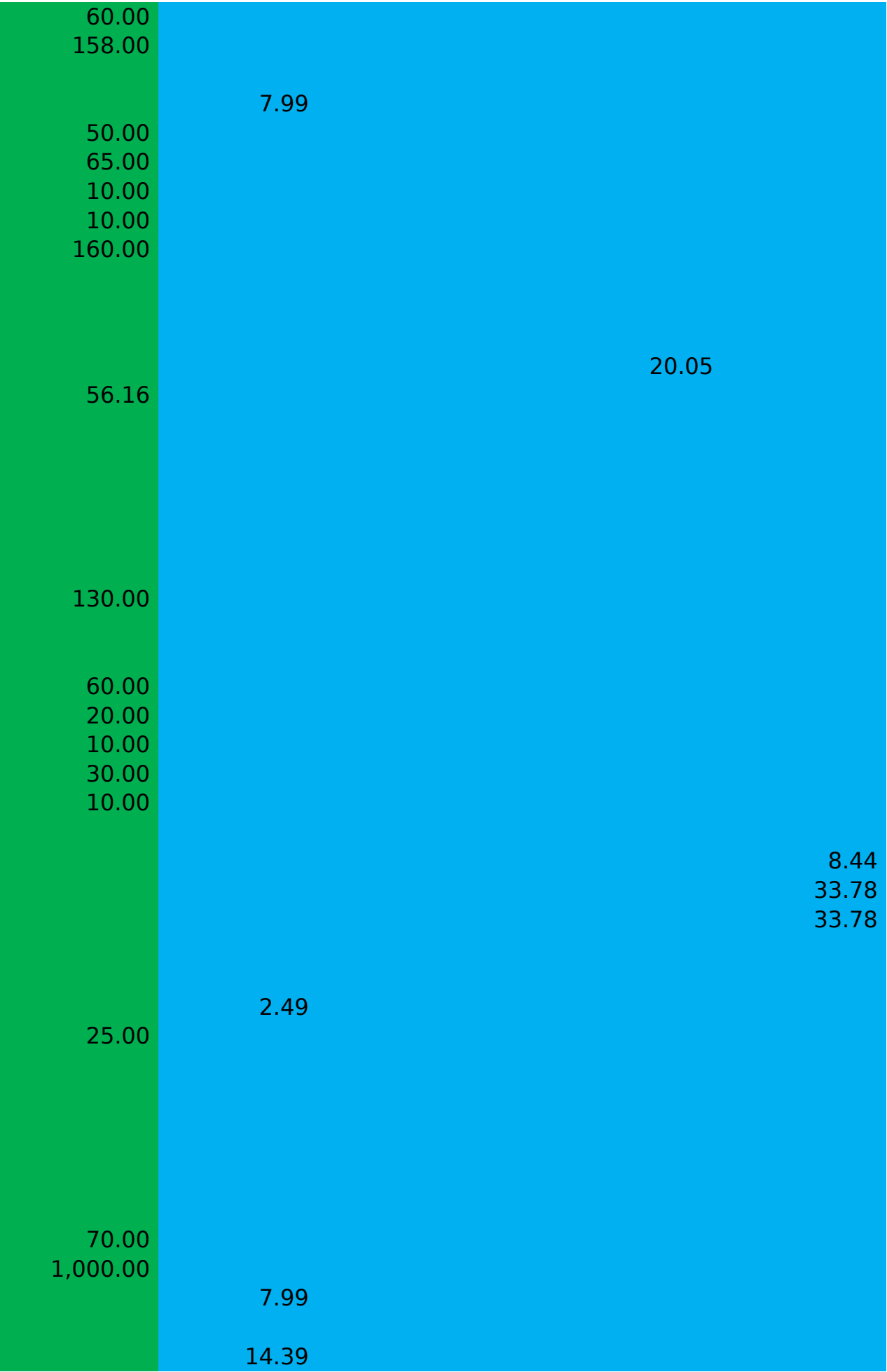
60.00			
		6.00	
120.83			
25.00			
71.00			
10.00			
		23.00	
28.00			
	14.39		
55.00			
	10.10		
		5.50	
			10.50
100.00			
160.00			
		17.00	
28.13			
		3.00	
100.00			
		10.00	
70.00			
10.00			
130.00			
		21.00	
55.00			
70.00			
		13.00	
10.00			
20.00			
10.00			
60.00			
50.00			
100.00			
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

25.00	2.49	
	2.49	
28.00		
10.00		
		45.66
55.00		
		28.00
	14.39	
140.00		
	10.10	
10.00		
100.00		
10.00		
		3.00
		38.50
28.00		
160.00		
1,000.00		
140.00		
10.00		
55.00		
130.00		
10.00		
20.00		
18.72		
7.00		
100.00		
10.00		
10.00		
100.00		

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

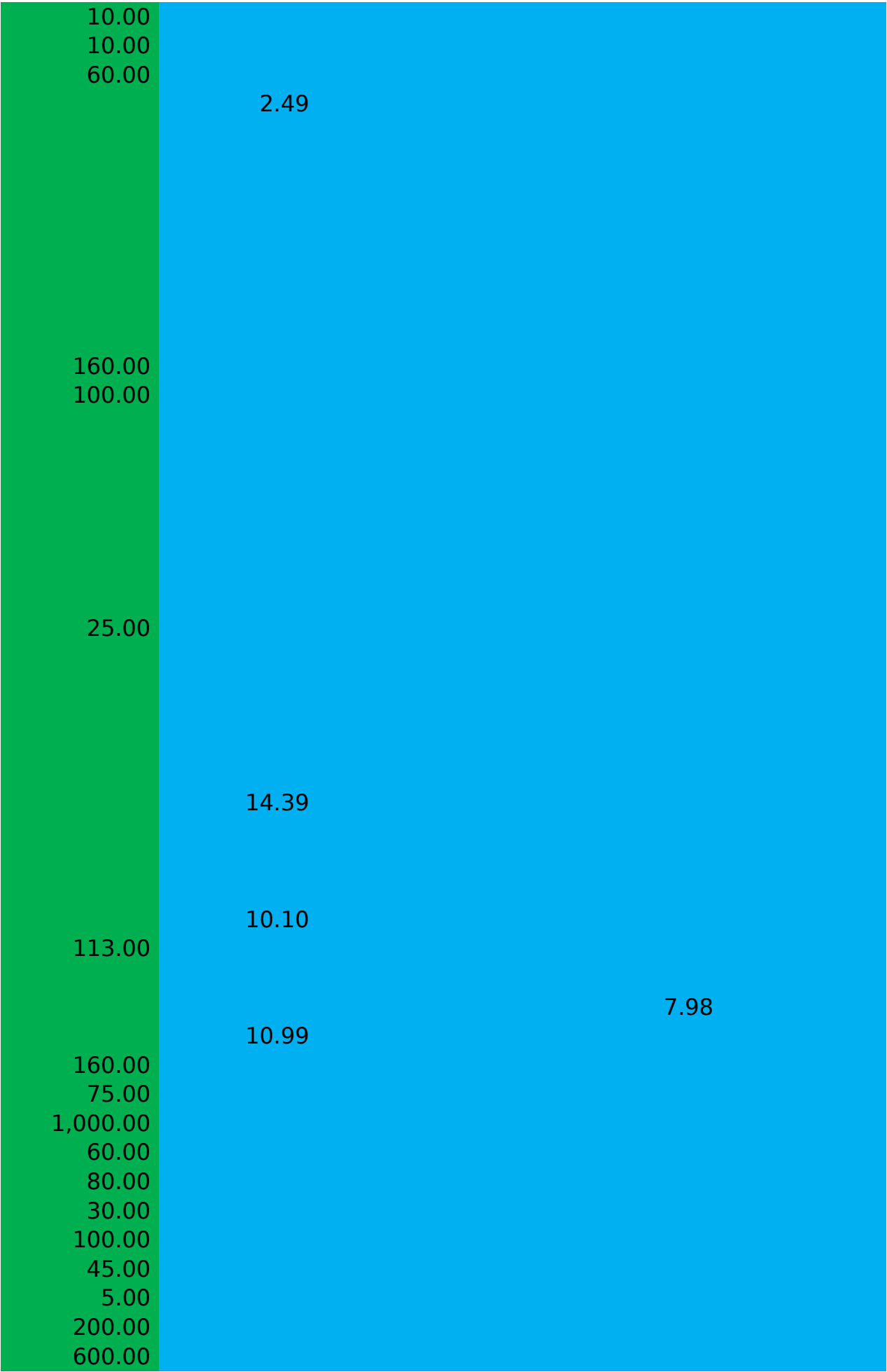


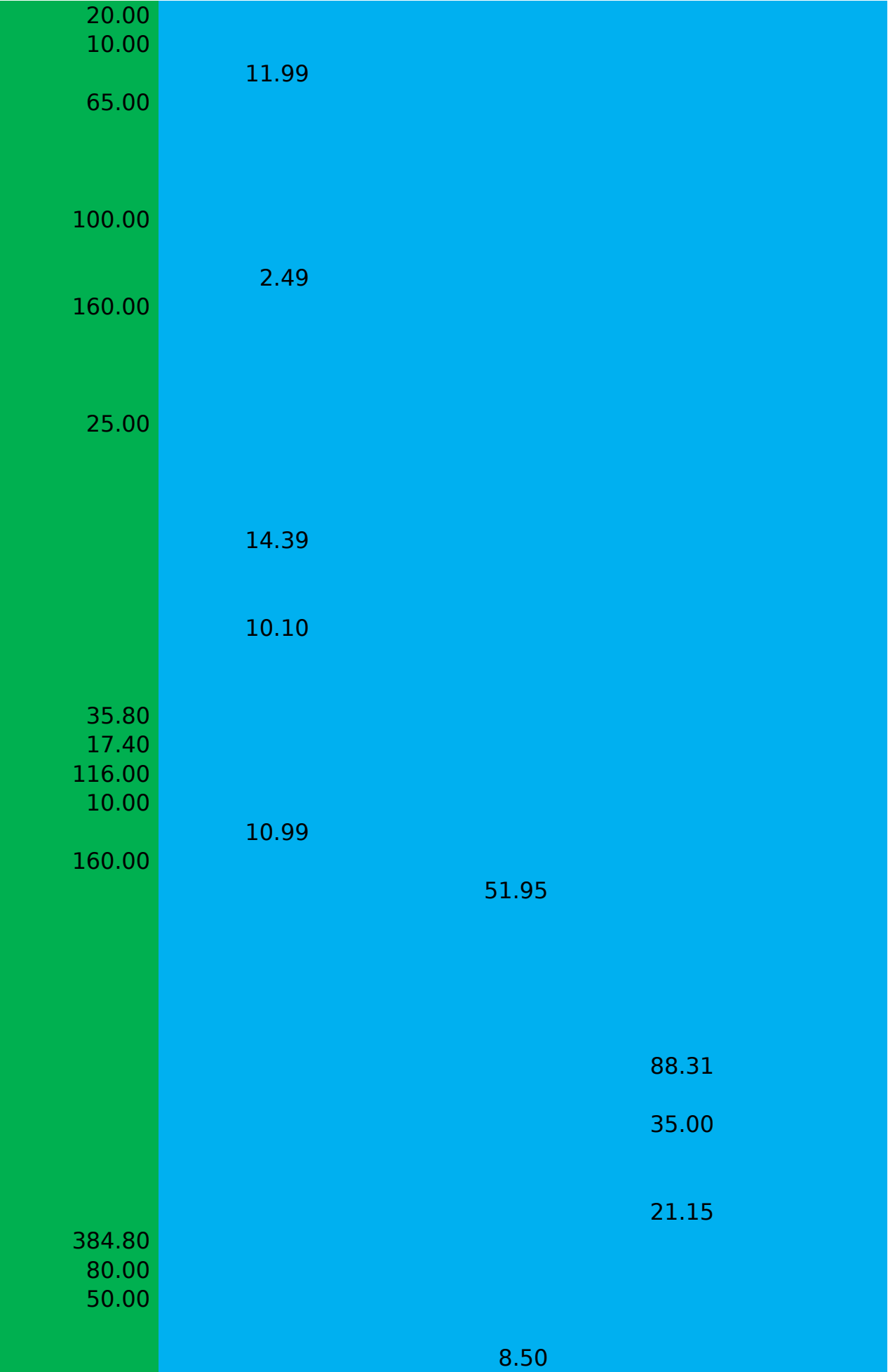




156.00 55.00	10.10	
160.00 50.00	10.99	
115.52 80.00		
70.00 30.00 5.00 5.00 20.00 5.00 22.50 10.00		
25.00 65.00 160.00	2.49	
100.00		
100.00 500.00		
10.00 20.00	7.99	
	14.39	
5.00		32.18
	10.10	
		481.00

135.00	13.50	
160.00		
103.00		
		4.50
		1.98
		2.00
460.00		
55.00		
		16.99
		1.29
		1.98
		4.00
		14.99
		13.99
80.00		
		55.00
30.00		
		50.73
10.00		
		160.00
40.00		
50.00	11.99	
20.00		
		10.00
		9.00
100.00		
		24.00





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
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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
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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>

<u>22,208.64</u>

<u>1,562.94</u>
