



GATEWAY CHRISTIAN FELLOWSHIP - BURGH

ANNUAL REPORT

01 JUNE 2023 - 31 MAY 2024

CONTENTS

| | |
|---|---|
| Aims and purposes..... | 2 |
| Objectives and Activities..... | 2 |
| Achievements and Performance..... | 2 |
| Financial Review..... | 3 |
| Reserves Policy..... | 3 |
| Volunteers..... | 3 |
| Structure, Governance and Management..... | 3 |
| Reference and Administrative Information..... | 3 |
| Financial Statements..... | 4 |

AIMS AND PURPOSES

The aim and purpose of Gateway Christian Fellowship – Burgh (GCFB) is to advance the Christian faith in our local community and beyond.

OBJECTIVES AND ACTIVITIES

GCFB is committed to enabling as many people as possible to receive biblical teaching and be developed in their Christian faith.

When planning our activities for the year GCFB have considered the Commission's guidance on public benefit, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our fellowship through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for the people in our communities
- Missionary and outreach work

ACHIEVEMENTS AND PERFORMANCE

WORSHIP AND PRAYER

GCFB are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, one prayer meeting is held via zoom allowing people to relax in their own environment, adding a feeling of intimacy and security compared with our other prayer meeting that meets in the WI Hall.

Our Sunday morning gatherings remained consistent with 18 regular attendees ranging from toddler to pensioner. A safe space for the children to play but still be part of the wider family has gone down with parents and the remaining fellowship. Periodically we have had alternative services through the year, such as reflective communions, creative and interactive acts of worship as well as prayer and feedback sessions. The trustees will review these along with the preaching team at various time throughout the year.

PASTORAL CARE

Pastoral care is mainly done through the home groups. These groups comprise of approximately 7-10 people. This is the place where the preach from Sunday's service is studied and discussed. It is also where participants are developed in their spiritual growth and encouraged to support one another and those in the community. There were also BBQ's in the summer months to provide a social outlet and support to the families connected with GCFB.

MISSIONARY AND OUTREACH WORK

A key element of our faith is supporting those in our community and sharing the gospel with them. GCFB is committed to working with other organisations to demonstrate this aspect of our faith. This year we have people involved with the local primary school, with an afterschool club and assemblies. We have a member who is part of the Acorn East Lincolnshire Christian Healing Hub, providing prayer for healing in various venues.

FINANCIAL REVIEW

Total receipts for this year £1692, these receipts are through donations placed in the offering box at Sunday services and via bank transfers. We also received an additional £2884 from gift aid.

Previous years fund were higher due to the initial start up funds and gift aid that was claimed on those. Current funds show a stabilising of income.

RESERVES POLICY

There is no reserves policy as there are no employees or ownership of property requiring maintenance. GCFB have no creditors.

VOLUNTEERS

We would like to thank our volunteers who work for the benefit of our community and provide support and encouragement to the trustees. A special thank you goes to our five preachers who faithfully bring us God's word each Sunday, which challenges and develops each one of us.

STRUCTURE GOVERNANCE AND MANAGEMENT

The method of appointment of GCFB trustees is set out in its Constitution. GCFB is a charitable Incorporated Organisation, whose only voting members are its Charity Trustees. Leaders of home group along with the trustees are responsible for making decisions on all matters of general concern and importance to the fellowship including deciding how the funds of GFCB are to be spent. The trustees met 6 times during the year.

ADMINISTRATIVE INFORMATION

GCFB meet on Sundays at the WI Hall, Orby Road, Burgh Le Marsh, Lincolnshire. Home groups meet at 28 Chapman Avenue, Burgh Le Marsh, Lincolnshire, PE24 5LY, this is also the correspondence address.

GCFB trustees who served from 1May 2023 until the writing of this report are:

Gary Winson

Jayne Winson

Michael Martin

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

Section A – Receipts and Payments

| Receipts | Unrestrict ed Funds £ | Restricted Funds £ | Endowme nt Funds £ | Total fund £ | Last Year £ |
|---|-----------------------------|-----------------------|-----------------------|-----------------|----------------|
| Donations | 1692 | - | | 1692 | 5008 |
| Gift Aid | 2884 | | | 2884 | |
| Total Receipts | 4576 | - | | 4576 | 5008 |
| Payments | | | | | |
| Room Hire | 2384 | - | - | 2384 | 2442 |
| Insurance | 313 | - | - | 313 | 263 |
| Printing, stationery, website etc | 295 | - | - | 295 | 431 |
| Cost of charitable activities | 486 | - | - | 486 | 2708 |
| Governance Costs (Note 1) | 273 | - | - | 273 | 129 |
| Subtotal | 3751 | - | - | 3751 | 5973 |
| Asset and investment purchases | | | | | |
| Purchase of fixed assets (Note 2) | 145 | - | - | 145 | |
| Subtotal | 145 | - | - | 145- | - |
| Total Payments | 3896 | - | - | 3896 | |
| Net of receipts/(payments) | 680 | - | - | 680 | (965) |
| Cash funds last year end | 639 | - | - | 639 | 1604 |
| Cash funds this year end | 1319 | - | - | 1319 | 639 |

Section - B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted Funds £ | Restrict ed Funds £ | Endowme nt Funds £ |
|--|--------------------|----------------------------|---------------------------|--------------------------|
| Cash Funds | Bank account | 1319 | - | - |
| Total Cash funds | | 1319 | - | - |
| Assets retained for the charity's own use | Sound System | 1015 | - | - |
| | Projector & Screen | 876 | - | - |
| | Kitchen Equipment | 661 | - | - |

Notes

- 1 This covers membership fees to Thirtyone-Eight for Safeguarding policies, training, and advice, ICO & CCLI licence.
- 2 Communion equipment

Signed by a trustee on behalf of all the trustees

Signature:

Print Name: Gary Winson

Date of approval: 30 March 2024

| | BALANCE B/F | June | July | August | September | October | November | December | January | February | March | April | May | TOTAL TO DATE | COMMENTS |
|---------------------|-------------|-------|---------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|---------|------------------|----------|
| INCOME | | | | | | | | | | | | | | | |
| OFFERINGS | | 20.00 | 222.99 | 0.00 | 0.00 | 0.00 | 0.00 | 337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1112.10 | 1692.09 | |
| TAX RECLAIM | | 0.00 | 2884.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2884.02 | |
| TOTAL INCOME | | 20.00 | 3107.01 | 0.00 | 0.00 | 0.00 | 0.00 | 337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1112.10 | 4576.11 | |

| | | | | | | | | | | | | | | | |
|-----------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--|
| EXPENDITURE | | | | | | | | | | | | | | | |
| ROOM HIRE | | 234.00 | 234.00 | 234.00 | 399.00 | 153.00 | 153.00 | 153.00 | 171.00 | 153.00 | 193.50 | 153.00 | 153.00 | 2383.50 | |
| ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.54 | 294.54 | |
| INSURANCE, LICENSES & SUBS. | | 115.38 | 22.38 | 448.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.29 | |
| HOMES GROUPS & FELLOWSHIP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.97 | 0.00 | 217.16 | 0.00 | 0.00 | 326.13 | |
| WORSHIP | | 144.93 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 254.82 | |
| GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.40 | 0.00 | 50.40 | |
| TOTAL EXPENDITURE | | 494.31 | 266.37 | 692.52 | 408.99 | 162.99 | 162.99 | 162.99 | 289.96 | 162.99 | 420.65 | 213.39 | 457.53 | 3895.68 | |

| | | | | | | | | | | | | | | | |
|-------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|----------------|--|
| BALANCE BROUGHT FORWARD | 639.32 | 639.32 | 165.01 | 3005.65 | 2313.13 | 1904.14 | 1741.15 | 1578.16 | 1752.17 | 1462.21 | 1299.22 | 878.57 | 665.18 | 1319.75 | |
| TOTAL INCOME | | 20.00 | 3107.01 | 0.00 | 0.00 | 0.00 | 0.00 | 337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1112.10 | 4576.11 | |
| TOTAL EXPENDITURE | | 494.31 | 266.37 | 692.52 | 408.99 | 162.99 | 162.99 | 162.99 | 289.96 | 162.99 | 420.65 | 213.39 | 457.53 | 3895.68 | |
| BALANCE | 639.32 | 165.01 | 3005.65 | 2313.13 | 1904.14 | 1741.15 | 1578.16 | 1752.17 | 1462.21 | 1299.22 | 878.57 | 665.18 | 1319.75 | | |

INCOME

| DATE | DETAILS | BANK | BS |
|--------|------------------------------------|------|--------|
| | Balance brought forward | | 639.32 |
| | | £ | - |
| 15-Jun | OFFERING S/O | £ | 20.00 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | 20.00 |
| | TOTAL EXPENDITURE FOR MONTH | £ | 494.31 |
| | BALANCE | £ | 165.01 |
| | TOTAL CASH BOOK BALANCE | £ | 165.01 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 382.96 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | chq. No. details | | |
| | | | |
| | 2 AMAZON COMMUNION EQUIP | £ | 99.95 |
| | 3 AMAZON COMMUNION EQUIP | £ | 25.00 |
| | 4 CCL | £ | 93.00 |
| | | | |
| | | | 217.95 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 165.01 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| |
|-------|
| 20.00 |
|-------|

| | | | |
|---|-------|---|---|
| £ | 20.00 | £ | - |
|---|-------|---|---|

| DATE | INV | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|----------------------------|-----|------------------------------|------|--------|-----------|--------|----------------------------|
| 1-Jun | 1 | ROOM HIRE S/O PREVIOUS MONTH | £ | 234.00 | Y | 234.00 | |
| | 2 | AMAZON COMMUNION EQUIP | £ | 99.95 | Y/12 | | |
| | 3 | AMAZON COMMUNION EQUIP | £ | 25.00 | Y/12 | | |
| 26-Jun | 4 | CCL | £ | 93.00 | y/8 | | 93.00 |
| 17-Jun | 5 | ISING | £ | 9.99 | Y | | |
| | | ISING (AWITIG CREDIT) | £ | 9.99 | Y | | |
| 2-Jun B/S | | INSURANCE PREVIOUS YR | £ | 22.38 | Y | | 22.38 |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| TOTAL EXPENITURE FOR MONTH | | | £ | 494.31 | £ | 234.00 | £ - £ 115.38 |

FELLOWSHIP

WORSHIP

GENERAL

99.95
25.00

9.99
9.99

£ - £ 144.93 £ -

INCOME

| DATE | DETAILS | BANK | BS |
|--------|---|------|------------|
| | Balance brought forward | | 165.01 |
| | | £ | - |
| 10-Jul | OFFERING BOX (JUNE) | £ | 72.00 Y |
| 4-Jul | OFFERING BOX | £ | 41.00 Y |
| 12-Jul | ISING REFUND | £ | 9.99 Y |
| 12-Jul | OFFERING S/O | £ | 100.00 Y |
| 18-Jul | GIFT AID REFUND | £ | 2,884.02 Y |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | 3,107.01 |
| | TOTAL EXPENDITURE FOR MONTH | £ | 266.37 |
| | BALANCE | £ | 3,005.65 |
| | TOTAL CASH BOOK BALANCE | £ | 3,005.65 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 3223.60 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | chq. No. details | | |
| | | | |
| | 2 AMAZON COMMUNION EQUIP | £ | 99.95 |
| | 3 AMAZON COMMUNION EQUIP | £ | 25.00 |
| | 4 CCL | £ | 93.00 |
| | | | |
| | | | 217.95 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 3,005.65 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | |
|--------|---------|
| 72.00 | |
| 41.00 | |
| 9.99 | |
| 100.00 | |
| | 2884.02 |

| | | | |
|---|--------|---|----------|
| £ | 222.99 | £ | 2,884.02 |
|---|--------|---|----------|

EXPENDITURE

[illegible]

FELLOWSHIP

WORSHIP

GENERAL

9.99

£ - £ 9.99 £ -

| DATE | DETAILS | BANK | BS |
|------|------------------------------------|------|----------|
| | Balance brought forward | | 3005.65 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | - |
| | TOTAL EXPENDITURE FOR MONTH | £ | 692.52 |
| | BALANCE | £ | 2,313.13 |
| | TOTAL CASH BOOK BALANCE | £ | 2,313.13 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 2851.61 |
| | | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | INV NO details | | |
| | | | |
| | 2 AMAZON COMMUNION EQUIP | £ | 99.95 |
| | 3 AMAZON COMMUNION EQUIP | £ | 25.00 |
| | 13 THIRTYONE:EIGHT SAFEGUARDING | £ | 145.00 |
| | 14 ICO (DATA PROTECTION) | £ | 35.00 |
| | INSURANCE MONTHLU S/O | | 233.53 |
| | ROOM HIRE EXTRA | | |
| | | | 538.48 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 2,313.13 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | | | |
|---|---|---|---|
| £ | - | £ | - |
|---|---|---|---|

EXPENDITURE

| DATE | INV | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|----------------------------|-----|------------------------------|------|--------|-----------|----------|----------------------------|
| 1-Aug | 8 | ROOM HIRE S/O JULY 23 | £ | 234.00 | Y | 234.00 | |
| | 9 | INSURANCE £233.53 S/O MTHLY | £ | 233.53 | | | 233.53 |
| | 10 | INSUARANCE ADMIN FEE | £ | 35.00 | Y | | 35.00 |
| 31-Aug | 11 | ROOM HIRE EXTRA 1HR | £ | - | | | |
| 17-Aug | 12 | ISING | £ | 9.99 | Y | | |
| 16-Aug | 13 | THIRTYONE:EIGHT SAFEGUARDING | £ | 145.00 | Y/12 | | 145.00 |
| 8-Aug | 14 | ICO (DATA PROTECTION) | £ | 35.00 | Y/12 | | 35.00 |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| TOTAL EXPENITURE FOR MONTH | | | £ | 692.52 | | £ 234.00 | £ - |
| | | | | | | | £ 448.53 |

FELLOWSHIP

WORSHIP

GENERAL

9.99

£ - £ 9.99 £ -

INCOME

| DATE | DETAILS | BANK | BS |
|------|---|----------|-----------------|
| | Balance brought forward | | 2313.13 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | - |
| | TOTAL EXPENDITURE FOR MONTH | £ | 408.99 |
| | BALANCE | £ | 1,904.14 |
| | TOTAL CASH BOOK BALANCE | £ | 1,904.14 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 2607.62 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | Inv. No details | | |
| | 2 AMAZON COMMUNION EQUIP | £ | 99.95 |
| | 3 AMAZON COMMUNION EQUIP | £ | 25.00 |
| | 13 THIRTYONE:EIGHT SAFEGUARDING | £ | 145.00 |
| | 14 ICO (DATA PROTECTION) | £ | 35.00 |
| | INSURANCE MONTHLU S/O | | 233.53 |
| | ROOM HIRE EXTRA | | |
| | ROOM HIRE SEPT | | 165.00 |
| | | | 703.48 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 1,904.14 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | | | |
|---|---|---|---|
| £ | - | £ | - |
|---|---|---|---|

EXPENDITURE

| DATE | INV NO | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|----------------------------------|--------|------------------------------|------|--------|-----------|----------|----------------------------|
| 1-Sep | 15 | ROOM HIRE AUG 23 | £ | 234.00 | Y | 234.00 | |
| 17-Sep | 16 | I SING | £ | 9.99 | Y | | |
| 30-Sep | 17 | ROOM HIRE (new rate and hrs) | £ | 165.00 | | 165.00 | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| TOTAL EXPENITURE FOR MON1 | | | £ | 408.99 | | £ 399.00 | £ - £ |

FELLOWSHIP

WORSHIP

GENERAL

9.99

£ - £ 9.99 £ -

| DATE | DETAILS | BANK | BS |
|------|---|------|----------|
| | Balance brought forward | | 1904.14 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | - |
| | TOTAL EXPENDITURE FOR MONTH | £ | 162.99 |
| | BALANCE | £ | 1,741.15 |
| | TOTAL CASH BOOK BALANCE | £ | 1,741.15 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 2340.25 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | OINV NO details | | |
| | 2 AMAZON COMMUNION EQUIP | £ | 99.95 |
| | 3 AMAZON COMMUNION EQUIP | £ | 25.00 |
| | 13 THIRTYONE:EIGHT SAFEGUARDING | £ | 145.00 |
| | 14 ICO (DATA PROTECTION) | £ | 35.00 |
| | 9 INSURANCE MONTHLU S/O | £ | 210.15 |
| | 11 ROOM HIRE | £ | 84.00 |
| | | | 599.10 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 1,741.15 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | | | |
|---|---|---|---|
| £ | - | £ | - |
|---|---|---|---|

EXPENDITURE

| DATE | INV NO | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|---------------------------|---------------|---------|------|--------|-----------|--------|----------------------------|
| 18-Oct | 18 ISING | | £ | 9.99 Y | | | |
| 1-Oct 18b | OCT ROOM HIRE | | £ | 153.00 | 153.00 | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| TOTAL EXPENITURE FOR MON1 | | | £ | 162.99 | £ 153.00 | £ - | £ - |

FELLOWSHIP

WORSHIP

GENERAL

9.99

£ - £ 9.99 £ -

| DATE | DETAILS | BANK | BS |
|------|---|------|----------|
| | Balance brought forward | | 1741.15 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | - |
| | TOTAL EXPENDITURE FOR MONTH | £ | 162.99 |
| | BALANCE | £ | 1,578.16 |
| | TOTAL CASH BOOK BALANCE | £ | 1,578.16 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 2072.91 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | INV NO details | | |
| | 2 AMAZON COMMUNION EQUIP | £ | 99.95 |
| | 3 AMAZON COMMUNION EQUIP | £ | 25.00 |
| | 13 THIRTYONE:EIGHT SAFEGUARDING | £ | 145.00 |
| | 14 ICO (DATA PROTECTION) | £ | 35.00 |
| | 9 INSURANCE MONTHLU S/O | £ | 186.80 |
| | 11 ROOM HIRE EXTRA | £ | 3.00 |
| | | | |
| | | | 494.75 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 1,578.16 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | | | |
|---|---|---|---|
| £ | - | £ | - |
|---|---|---|---|

EXPENDITURE

| DATE | CHQ NO. | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|---------------------------|---------|-----------|------|--------|-----------|--------|----------------------------|
| 30-Nov | 19 | ROOM HIRE | £ | 153.00 | 153.00 | | |
| | 20 | ISING | £ | 9.99 | Y | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| TOTAL EXPENITURE FOR MON1 | | | £ | 162.99 | £ 153.00 | £ - | £ |

FELLOWSHIP

WORSHIP

GENERAL

9.99

£ - £ 9.99 £ -

INCOME

| DATE | DETAILS | BANK | BS |
|-------|---|------|----------|
| | Balance brought forward | | 1578.16 |
| | | £ | - |
| 1-Dec | OFFERING BOX (SEPT) | £ | 132.00 Y |
| | OFFERING BOX (JUNE) | £ | 35.00 Y |
| | OFFERING BOX (AUG) | £ | 170.00 Y |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | 337.00 |
| | TOTAL EXPENDITURE FOR MONTH | £ | 162.99 |
| | BALANCE | £ | 1,752.17 |
| | TOTAL CASH BOOK BALANCE | £ | 1,752.17 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 1837.62 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | chq. No. details | | |
| | | | |
| | | | |
| | 9 INSURANCE MONTHLU S/O | £ | 163.45 |
| | 22 ROOM HIRE CREDIT | £ | (78.00) |
| | | | |
| | | | 85.45 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 1,752.17 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | |
|--------|--|
| 132.00 | |
| 35.00 | |
| 170.00 | |

| | | | |
|---|--------|---|---|
| £ | 337.00 | £ | - |
|---|--------|---|---|

EXPENDITURE

[illegible]

FELLOWSHIP

WORSHIP

GENERAL

9.99

£ - £ 9.99 £ -

INCOME

| DATE | DETAILS | BANK | BS |
|------|---|------|----------|
| | Balance brought forward | | 1752.17 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | - |
| | TOTAL EXPENDITURE FOR MONTH | £ | 289.96 |
| | BALANCE | £ | 1,462.21 |
| | TOTAL CASH BOOK BALANCE | £ | 1,462.21 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 1570.28 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | INV NO details | | |
| | 9 INSURANCE MONTHLU S/O | £ | 140.10 |
| | 24 ROOM HIRE CREDIT | £ | (141.00) |
| | 25 KINGDOM COFFEE | | 108.97 |
| | | | |
| | | | 108.07 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 1,462.21 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | | | |
|---|---|---|---|
| £ | - | £ | - |
|---|---|---|---|

EXPENDITURE

| DATE | INV NO | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|----------------------------|--------|----------------|------|--------|-----------|----------|----------------------------|
| 19-Jan | 23 | ISING | £ | 9.99 | Y | | |
| 31-Jan | 24 | ROOM HIRE | £ | 171.00 | | 171.00 | |
| 31-Jan | 25 | KINGDOM COFFEE | £ | 108.97 | Y/2 | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| TOTAL EXPENITURE FOR MONTH | | | £ | 289.96 | | £ 171.00 | £ - |
| | | | | | | | £ - |

| FELLOWSHIP | WORSHIP | GENERAL |
|------------|---------|---------|
| | 9.99 | |
| 108.97 | | |

£ 108.97 £ 9.99 £ -

INCOME

| DATE | DETAILS | BANK | BS |
|------|---|------|----------|
| | Balance brought forward | | 1462.21 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | - |
| | TOTAL EXPENDITURE FOR MONTH | £ | 162.99 |
| | BALANCE | £ | 1,299.22 |
| | TOTAL CASH BOOK BALANCE | £ | 1,299.22 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 1193.97 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | chq. No. details | | |
| | | | |
| | 9 INSURANCE MONTHLU S/O | £ | 116.75 |
| | 24 ROOM HIRE CREDIT | £ | (222.00) |
| | | | |
| | | | -105.25 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 1,299.22 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | | | |
|---|---|---|---|
| £ | - | £ | - |
|---|---|---|---|

| DATE | INV | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|-----------------------------------|--------------|---------|----------|----|-----------|--------|----------------------------|
| 17-Feb | 26 ISING | | £ 9.99 | Y | | | |
| 29-Feb | 27 ROOM HIRE | | £ 153.00 | | 153.00 | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| | | | £ - | | | | |
| TOTAL EXPENITURE FOR MONTH | | | £ 162.99 | | £ 153.00 | £ - | £ - |

FELLOWSHIP

WORSHIP

GENERAL

9.99

£ - £ 9.99 £ -

INCOME

| DATE | DETAILS | BANK | BS |
|------|---|------|----------|
| | Balance brought forward | | 1299.22 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | - |
| | TOTAL EXPENDITURE FOR MONTH | £ | 420.65 |
| | BALANCE | £ | 878.57 |
| | TOTAL CASH BOOK BALANCE | £ | 878.57 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 926.63 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | chq. No. details | | |
| | | | |
| | 9 INSURANCE MONTHLU S/O | £ | 93.40 |
| | 24 ROOM HIRE CREDIT | £ | (262.50) |
| | 28 KINGDOM COFFEE | | 217.16 |
| | | | |
| | | | 48.06 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 878.57 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | | | |
|---|---|---|---|
| £ | - | £ | - |
|---|---|---|---|

EXPENDITURE

INSURANCE LICENSES

| DATE | INV | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|-----------------------------------|-----|-------------------------------|------|--------|-----------|--------|----------------------------|
| 14-Mar | 28 | KINGDOM COFFEE (EXTRA FLASKS) | £ | 217.16 | | | |
| 17-Mar | 29 | ISING | £ | 9.99 Y | | | |
| 31-Mar | 30 | ROOM HIRE | £ | 193.50 | 193.50 | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| TOTAL EXPENITURE FOR MONTH | | | £ | 420.65 | £ 193.50 | £ - | £ |

E
HOME GROUPS

| FELLOWSHIP | WORSHIP | GENERAL |
|------------|---------|---------|
| 217.16 | 9.99 | |
| £ 217.16 | £ 9.99 | £ - |

INCOME

| DATE | DETAILS | BANK | BS |
|------|---|------|----------|
| | Balance brought forward | | 878.57 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | - |
| | TOTAL EXPENDITURE FOR MONTH | £ | 213.39 |
| | BALANCE | £ | 665.18 |
| | TOTAL CASH BOOK BALANCE | £ | 665.18 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 893.29 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | | | 0.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | chq. No. details | | |
| | | | |
| | 9 INSURANCE MONTHLU S/O | £ | 70.05 |
| | 24 ROOM HIRE CREDIT | £ | (109.50) |
| | 28 KINGDOM COFFEE | | 217.16 |
| | 30 GOOD BOOK CO | | 50.40 |
| | | | |
| | | | 228.11 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 665.18 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | | | |
|---|---|---|---|
| £ | - | £ | - |
|---|---|---|---|

EXPENDITURE

| DATE | INV | DETAILS | BANK | BS | ROOM HIRE | ADMIN. | Insurance/ subscription |
|----------------------------------|-----|-----------------------|------|--------|-----------|--------|----------------------------|
| 30-Apr | 31 | ROOM HIRE | £ | 153.00 | 153.00 | | |
| 30-Apr | 32 | GOOD BOOK CO (TRACTS) | £ | 50.40 | | | |
| 17-Apr | 33 | ISING | £ | 9.99 Y | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| | | | £ | - | | | |
| TOTAL EXPENITURE FOR MON1 | | | £ | 213.39 | £ 153.00 | £ - | £ |

FELLOWSHIP

WORSHIP

GENERAL

9.99

50.40

£ - £ 9.99 £ 50.40

INCOME

| DATE | DETAILS | BANK | BS |
|--------|---|------|----------|
| | Balance brought forward | | 665.18 |
| | | £ | - |
| 31-May | OFFERING | £ | 550.00 |
| | 28 KINGDOM COFFEE (GIFT) | £ | 217.16 |
| | 30 GOOD BOOK CO (GIFT) | £ | 50.40 |
| | 34 CRYSTAL PYRAMID (GIFT) | £ | 18.00 |
| | 35 SAILFLAGS (GIFT) | £ | 276.54 |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | | £ | - |
| | TOTAL INCOME FOR MONTH | £ | 1,112.10 |
| | TOTAL EXPENDITURE FOR MONTH | £ | 457.53 |
| | BALANCE | £ | 1,319.75 |
| | TOTAL CASH BOOK BALANCE | £ | 1,319.75 |
| | | | |
| | BALANCE ON BANK STATEMENT | | 859.95 |
| | BANKING NOT ON BANK STATEMENT | | |
| | date details | | |
| | | | |
| | 31-May OFFERINGS | | 550.00 |
| | | | |
| | | | 550.00 |
| | INVOICE NOT PAID ON BANK STATEMENT | | |
| | chq. No. details | | |
| | | | |
| | 9 INSURANCE MONTHLU S/O | £ | 46.70 |
| | 37 ROOM HIRE | £ | 43.50 |
| | | | |
| | | | 90.20 |
| | CORRECTED BANK STATEMENT BALANCE | £ | 1,319.75 |

DIFFERENCE

£0.00

| OFFERINGS | TAX RECLAIM |
|-----------|----------------|
|-----------|----------------|

| | |
|--------|--|
| 550.00 | |
| 217.16 | |
| 50.40 | |
| 18.00 | |
| 276.54 | |

| | | | |
|---|----------|---|---|
| £ | 1,112.10 | £ | - |
|---|----------|---|---|

EXPENDITURE

[illegible]

FELLOWSHIP

WORSHIP

GENERAL

9.99

£ - £ 9.99 £ -

