



GATEWAY CHRISTIAN FELLOWSHIP - BURGH

ANNUAL REPORT

01 JUNE 2024 - 31 MAY 2025

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.

We have seen an increase in attendees of our Sunday morning gatherings 28 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. We also have a member involved

with a Night Light Café supporting those with mental health. As a fellowship we opened for warm spaces over the winter months offering game days with a light lunch.

FINANCIAL REVIEW

Total receipts for this year £3918.51, these receipts are through donations placed in the offering box at Sunday services and via bank transfers.

Although we have seen an increase in attendees we have had a hire expenditure on the extra activities we did and were left with a £295 deficit at the end of the year.

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 2024 until the writing of this report are:

Gary Winson

Jayne Winson

Michael Martin

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

Section A – Receipts and Payments

| Receipts | Unrestrict ed Funds £ | Restricted Funds £ | Endowme nt Funds £ | Total fund £ | Last Year £ |
|---|-----------------------------|-----------------------|-----------------------|-----------------|----------------|
| Donations | 3919 | - | - | 3919 | 1692 |
| Gift Aid | - | - | - | - | 2884 |
| Total Receipts | 3919 | - | - | 3919 | 4576 |
| Payments | | | | | |
| Room Hire | 2320 | - | - | 2320 | 2384 |
| Insurance | 318 | - | - | 318 | 313 |
| Printing, stationery, website etc | 66 | - | - | 66 | 295 |
| Cost of charitable activities | 1227 | - | - | 1227 | 486 |
| Governance Costs (Note 1) | 282 | - | - | 282 | 273 |
| Subtotal | 4213 | - | - | 4213 | 3751 |
| Asset and investment purchases | | | | | |
| Purchase of fixed assets (Note 2) | - | - | - | - | 145 |
| Subtotal | | - | - | | 145 |
| Total Payments | 4213 | - | - | 4213 | 3896 |
| Net of receipts/(payments) | (294) | - | - | (294) | 680 |
| Cash funds last year end | 1319 | - | - | 1319 | 1319 |
| Cash funds this year end | 1025 | - | - | 1025 | 1319 |

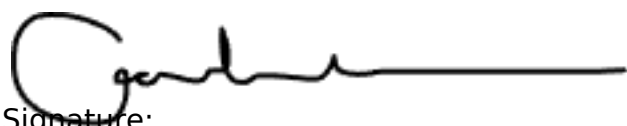
Section - B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted Funds £ | Restrict ed Funds £ | Endowme nt Funds £ |
|--|--------------------|----------------------------|---------------------------|--------------------------|
| Cash Funds | Bank account | 1025 | - | - |
| Total Cash funds | | 1025 | - | - |
| 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: 16 March 2026



2024-2025

Balance Brought Forward £ 1,319.75

| | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH |
|--------------------------------|------------|------------|----------|-----------|----------|----------|----------|----------|----------|----------|
| INCOME | | | | | | | | | | |
| OFFERINGS | £ - | £ 155.88 | £ 112.30 | £ 262.75 | £ 245.87 | £ 495.92 | £ 755.91 | £ - | £ 609.11 | £ 61.00 |
| TAX RECLAIM | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| TOTAL INCOME | £ - | £ 155.88 | £ 112.30 | £ 262.75 | £ 245.87 | £ 495.92 | £ 755.91 | £ - | £ 609.11 | £ 61.00 |
| EXPENDITURE | | | | | | | | | | |
| ROOM HIRE | £ 153.00 | £ 153.00 | £ 165.00 | £ 165.00 | £ 214.50 | £ 322.50 | £ 301.50 | £ 234.00 | £ 189.00 | £ 189.00 |
| INSURANCE | £ - | £ - | £ 317.79 | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| ADMINISTRATION | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 12.00 | £ 12.00 | £ 12.00 |
| ACTIVITIES | £ 9.99 | £ 165.87 | £ 122.29 | £ 230.96 | £ 34.36 | £ 9.99 | £ 178.90 | £ 196.62 | £ 9.99 | £ 70.99 |
| GOVERNANCE | £ - | £ - | £ 282.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| TOTAL EXPENDITURE | £ 162.99 | £ 318.87 | £ 887.08 | £ 395.96 | £ 248.86 | £ 332.49 | £ 480.40 | £ 442.62 | £ 210.99 | £ 271.99 |
| Balance Brought Forward | £ 1,319.75 | £ 1,156.76 | £ 993.77 | £ 218.99 | £ 85.78 | £ 82.79 | £ 246.22 | £ 521.73 | £ 79.11 | £ 477.23 |
| Total Income | £ - | £ 155.88 | £ 112.30 | £ 262.75 | £ 245.87 | £ 495.92 | £ 755.91 | £ - | £ 609.11 | £ 61.00 |
| Total Expenditure | £ 162.99 | £ 318.87 | £ 887.08 | £ 395.96 | £ 248.86 | £ 332.49 | £ 480.40 | £ 442.62 | £ 210.99 | £ 271.99 |
| BALANCE | £ 1,156.76 | £ 993.77 | £ 218.99 | £ 85.78 | £ 82.79 | £ 246.22 | £ 521.73 | £ 79.11 | £ 477.23 | £ 266.24 |

Notes:

| | |
|-----------------------|--|
| Room Hire | These rose over the winter months with the sewing group and game days, the sewing group made offerings to cover the extra costs. Moving forward room hire should reduce as we now only hire it 3 hours a week. |
| Insurance | This includes all equipment on and off the premises, covering damage during transit. It also includes public liability insurance. |
| Administration | These are website hosting costs |
| Activities | These include the using software and zoom subscription, food and drink for the various activities held throughout the year |

| | |
|-------------------|--|
| Governance | Includes safeguarding support membership, CCL licences & data protection licence |
|-------------------|--|

| APRIL | MAY | YEAR TO DATE |
|-----------------|-----------------|------------------|
| | | |
| £ 415.17 | £ 804.60 | £ 3,918.51 |
| £ - | £ - | £ - |
| £ 415.17 | £ 804.60 | £3,918.51 |
| | | |
| £ 108.00 | £ 126.00 | £ 2,320.50 |
| £ - | £ - | £ 317.79 |
| £ - | £ 30.00 | £ 66.00 |
| £ 187.16 | £ 9.99 | £ 1,227.11 |
| £ - | £ - | £ 282.00 |
| £ 295.16 | £ 165.99 | £4,213.40 |
| £ 266.24 | £ 386.25 | £ 1,319.75 |
| £ 415.17 | £ 804.60 | £ 3,918.51 |
| £ 295.16 | £ 165.99 | £ 4,213.40 |
| £ 386.25 | £ 1,024.86 | £ 1,024.86 |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|------------|----------|------------|-------------|
| | Balance Brought Forward | £ 1,319.75 | | | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ - | 0 | £ - | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| 1 | Ising | £ 9.99 | Y | | | |
| 2 | room hire | £ 153.00 | Y | £ 153.00 | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 162.99 | | £ 153.00 | £ - | £ - |

TOTAL CASH BOOK BALANCE

£ 1,156.76

BALANCE ON BANK STATEMENT

£ 630.11

INCOME WAITING TO BE BANKED

Offering from May

£ 550.00

TOTAL

£ 550.00

INVOICES NOT PAID YET

Insurance inv 9 previous year

£ 23.35

Notes

| | | | |
|--------------|----------|--------------|---|
| | | | |
| | | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ | 23.35 | DIFFERENCE |

June

| ACTIVITIES | | GOVERNANCE | |
|------------|------|------------|---|
| £ | 9.99 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| £ | 9.99 | £ | - |

| |
|--|
| |
| |

| | |
|------------|--|
| | |
| £ 1,156.76 | |
| £ - | |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 1,156.76 | | | |
| 30th | zoom (gift) | £ 155.88 | | £ 155.88 | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 155.88 | | £ 155.88 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| 3 | Ising | £ 9.99 | Y | | | |
| 4 | Zoom Annual Subscription | £ 155.88 | | | | |
| 5 | Room Hire | £ 153.00 | Y | £ 153.00 | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 318.87 | | £ 153.00 | £ - | £ - |

TOTAL CASH BOOK BALANCE

£ 993.77

BALANCE ON BANK STATEMENT

£ 443.77

INCOME WAITING TO BE BANKED

offering (ma0 24)

£ 550.00

TOTAL

£ 993.77

INVOICES NOT PAID YET

Notes

| | | | |
|--------------|---|---|---|
| | | | |
| | | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ | - | DIFFERENCE |

July

| ACTIVITIES | | GOVERNANCE | |
|------------|--------|------------|---|
| £ | 9.99 | | |
| £ | 155.88 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| £ | 165.87 | £ | - |

| |
|--|
| |
| |

| | | |
|---|--------|--|
| £ | 993.77 | |
| £ | - | |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 993.77 | | | |
| 24th | Community BBQ | £ 112.30 | | £ 112.30 | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 112.30 | | £ 112.30 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|------|--|-----------------|-----|-----------------|-----------------|----------------|
| 6 | Christian Copyright Licensing Int Ltd | £ 97.00 | Y | | | |
| 7 | WRS Insurance | £ 317.79 | | | £ 317.79 | |
| 8 | Ising | £ 9.99 | y | | | |
| 9 | Tesco (Community BBQ) | £ 112.30 | n/a | | | |
| 10 | WI Hall Room Hire | £ 165.00 | Y | £ 165.00 | | |
| 11 | ICO (Information Commissioner's Office) | £ 35.00 | | | | |
| STAT | Thirtyone Eight (Safeguarding DBS Support) | £ 150.00 | y | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 887.08 | | £ 165.00 | £ 317.79 | £ - |

TOTAL CASH BOOK BALANCE

£ 218.99

BALANCE ON BANK STATEMENT

£ 33.78

INCOME WAITING TO BE BANKED

May Offerings £ 550.00

TOTAL £ 583.77

INVOICES NOT PAID YET

Wrs Insurance £ 317.79

Notes

| | | | |
|---|----------|---------------|---|
| ICO | £ | 35.00 | |
| Room Hire (increase -new standing order to be made) | £ | 12.00 | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ | 364.79 | DIFFERENCE |

August

| ACTIVITIES | GOVERNANCE |
|-----------------|-----------------|
| | £ 97.00 |
| | |
| £ 9.99 | |
| £ 112.30 | |
| | |
| | £ 35.00 |
| | £ 150.00 |
| £ 122.29 | £ 282.00 |

| |
|--|
| |
| |

| | | |
|---|--------|--|
| £ | 218.99 | |
| £ | - | |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 218.99 | | | |
| 23rd | Collection Box | £ 262.75 | Y | £ 262.75 | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 262.75 | | £ 262.75 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| | | | | | | |
| 12 | Ising | £ 9.99 | Y | | | |
| 13 | Kingdom Coffee | £ 220.97 | Y | | | |
| 14 | Room hire | £ 165.00 | y | £ 165.00 | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 395.96 | | £ 165.00 | £ - | £ - |

TOTAL CASH BOOK BALANCE

£ 85.78

BALANCE ON BANK STATEMENT

£ 132.78

INCOME WAITING TO BE BANKED

TOTAL

£

Notes

INVOICES NOT PAID YET

Room Hire (increase -new standing order to be made)

£ 12.00

| | | |
|--------------|----------------|---|
| ICO | £ 35.00 | |
| | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ 47.00 | DIFFERENCE |

September

| ACTIVITIES | | GOVERNANCE | |
|------------|--------|------------|---|
| | | | |
| £ | 9.99 | | |
| £ | 220.97 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| £ | 230.96 | £ | - |

| |
|--|
| |
| |

| | | |
|---|-------|--|
| £ | 85.78 | |
| £ | 0.00 | |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|--------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 85.78 | | | |
| | | £ - | | | |
| 30-Oct | offerings | £ 221.50 | y | £ 221.50 | |
| 12-Oct | game day | £ 24.37 | | £ 24.37 | |
| | | £ - | | | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 245.87 | | £ 245.87 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| | | £ - | | | | |
| 15 | ising | £ 9.99 | y | | | |
| 16 | room hire | £ 214.50 | y | £ 214.50 | | |
| | Game day food | £ 24.37 | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 248.86 | | £ 214.50 | £ - | £ - |

TOTAL CASH BOOK BALANCE

£ 82.79

BALANCE ON BANK STATEMENT

£ 153.29

INCOME WAITING TO BE BANKED

TOTAL

£

INVOICES NOT PAID YET

WI room hire underpayment

£ 70.50

Notes

| | | | |
|--------------|----------|--------------|---|
| | | | |
| | | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ | 70.50 | DIFFERENCE |

October

| ACTIVITIES | | GOVERNANCE | |
|------------|-------|------------|---|
| | | | |
| £ | 9.99 | | |
| | | | |
| £ | 24.37 | | |
| | | | |
| | | | |
| | | | |
| £ | 34.36 | £ | - |

| |
|--|
| |
| |

| | | |
|---|-------|--|
| £ | 82.79 | |
| £ | 0.00 | |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 82.79 | | | |
| | offerings | £ 87.92 | y | £ 87.92 | |
| | sewing group offering | £ 108.00 | y | £ 108.00 | |
| | offerings | £ 300.00 | y | £ 300.00 | |
| | | | | | |
| | TOTAL INCOME FOR MONTH | £ 495.92 | | £ 495.92 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| | | | | | | |
| 18 | ising | £ 9.99 | | | | |
| 16 | room hire | £ 268.50 | | £ 268.50 | | |
| | sewing room hire for oct | £ 54.00 | | £ 54.00 | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 332.49 | | £ 322.50 | £ - | £ - |

TOTAL CASH BOOK BALANCE

£ 246.22

BALANCE ON BANK STATEMENT

£ 405.22

INCOME WAITING TO BE BANKED

TOTAL

£

INVOICES NOT PAID YET

Notes: Sew group covered the cost for the extra room the church.

| | | |
|--------------------|-----------------|---|
| room hire not paid | £ 159.00 | |
| | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ 159.00 | DIFFERENCE |

November

| ACTIVITIES | | GOVERNANCE |
|------------|------|------------|
| | | |
| £ | 9.99 | |
| | | |
| | | |
| | | |
| | | |
| £ | 9.99 | £ - |

n hire but it was billed under

| |
|--|
| |
| |

| | | |
|---|--------|--|
| £ | 246.22 | |
| £ | 0.00 | |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 246.22 | | | |
| | | £ - | | | |
| 31 | Sewing group offerings | £ 148.50 | y | £ 148.50 | |
| 31 | Offerings | £ 438.50 | y | £ 438.50 | |
| 31 | Offerings | £ 168.91 | | £ 168.91 | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 755.91 | | £ 755.91 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| | | £ - | | | | |
| 19 | ising | £ 9.99 | y | | | |
| 20 | room hire | £ 301.50 | | £ 301.50 | | |
| 21 | Christmas Dinner | £ 168.91 | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 480.40 | | £ 301.50 | £ - | £ - |

TOTAL CASH BOOK BALANCE

£ 521.73

BALANCE ON BANK STATEMENT

£ 521.73

INCOME WAITING TO BE BANKED

TOTAL

£

INVOICES NOT PAID YET

Notes

| | | | |
|--------------|---|---|---|
| | | | |
| | | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ | - | DIFFERENCE |

December

| ACTIVITIES | GOVERNANCE |
|------------|------------|
| | |
| £ 9.99 | |
| | |
| £ 168.91 | |
| | |
| | |
| | |
| £ 178.90 | £ - |

| |
|--|
| |
| |
| |

£ 521.73

£ -

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|------------|-----|------------|-------------|
| | Balance Brought Forward | £ 521.73 | | | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ - | | £ - | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| | | £ - | | | | |
| 22 | Website domain subscription | £ 12.00 | y | | | £ 12.00 |
| 24 | ising | £ 9.99 | y | | | |
| 23 | kingdom coffee | £ 186.63 | y | | | |
| 25 | room hire | £ 234.00 | | £ 234.00 | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 442.62 | | £ 234.00 | £ - | £ 12.00 |

TOTAL CASH BOOK BALANCE

£ 79.11

BALANCE ON BANK STATEMENT

£ 313.11

INCOME WAITING TO BE BANKED

TOTAL

£

INVOICES NOT PAID YET

Notes

| | | |
|---------------------|-----------------|---|
| room hire note paid | £ 234.00 | |
| | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ 234.00 | DIFFERENCE |

January

| ACTIVITIES | GOVERNANCE |
|------------|------------|
| | |
| | |
| £ 9.99 | |
| £ 186.63 | |
| | |
| | |
| | |
| £ 196.62 | £ - |

| |
|--|
| |
| |

| | | |
|---|-------|--|
| £ | 79.11 | |
| £ | 0.00 | |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 79.11 | | | |
| | | £ - | | | |
| 17 | offerings | £ 123.60 | y | £ 123.60 | |
| 17 | offerings | £ 189.51 | y | £ 189.51 | |
| 28 | offerings | £ 296.00 | y | £ 296.00 | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 609.11 | | £ 609.11 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| | | £ - | | | | |
| 26 | website domain sub | £ 12.00 | y | | | £ 12.00 |
| 27 | ising | £ 9.99 | y | | | |
| 28 | room hire | £ 189.00 | | £ 189.00 | | |
| 17 | | £ - | y | | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 210.99 | | £ 189.00 | £ - | £ 12.00 |

TOTAL CASH BOOK BALANCE

£ 477.23

BALANCE ON BANK STATEMENT

£ 666.23

INCOME WAITING TO BE BANKED

TOTAL

£

INVOICES NOT PAID YET

Notes

| | | |
|--------------|-----------------|---|
| room hire | £ 189.00 | |
| | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ 189.00 | DIFFERENCE |

February

| ACTIVITIES | | GOVERNANCE | |
|------------|------|------------|---|
| | | | |
| | | | |
| £ | 9.99 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| £ | 9.99 | £ | - |

| |
|--|
| |
| |

| | | |
|---|--------|--|
| £ | 477.23 | |
| £ | - | |

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|--------------------------------|----------------|-----|----------------|-------------|
| | Balance Brought Forward | £ 477.23 | | | |
| | | £ - | | | |
| | Christmas Dinner - Turkey Gift | £ 61.00 | | £ 61.00 | |
| | | £ - | | | |
| | | £ - | | | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 61.00 | | £ 61.00 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|------|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| | | £ - | | | | |
| 29 | Christmas Dinner - Turkey Reciept | £ 61.00 | | | | |
| 30 | room hire | £ 189.00 | | £ 189.00 | | |
| 31 | ising | £ 9.99 | y | | | |
| Bank | Crystal Pyramid (website) | £ 12.00 | y | | | £ 12.00 |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 271.99 | | £ 189.00 | £ - | £ 12.00 |

TOTAL CASH BOOK BALANCE

£ 266.24

BALANCE ON BANK STATEMENT

£ 644.24

INCOME WAITING TO BE BANKED

TOTAL

£

INVOICES NOT PAID YET

Notes

| | | | |
|--------------------|----------|---------------|---|
| room hire not paid | £ | 189.00 | |
| room hire not paid | £ | 189.00 | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ | 378.00 | DIFFERENCE |

March

| ACTIVITIES | | GOVERNANCE | |
|------------|-------|------------|---|
| | | | |
| £ | 61.00 | | |
| | | | |
| £ | 9.99 | | |
| | | | |
| | | | |
| | | | |
| £ | 70.99 | £ | - |

| |
|--|
| |
| |

£ 266.24

£ -

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 266.24 | | | |
| | | £ - | | | |
| 1 | Cheque | £ 250.00 | y | £ 250.00 | |
| | Kingdom coffee gift | £ 165.17 | | £ 165.17 | |
| | | £ - | | | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 415.17 | | £ 415.17 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|------|------------------------------------|-----------------|-----|-----------------|------------|----------------|
| | | £ - | | | | |
| 32 | kingdom coffee | £ 165.17 | | | | |
| 33 | ising | £ 9.99 | y | | | |
| stat | website invoice | £ 12.00 | y | | | |
| 34 | room hire | £ 108.00 | | £ 108.00 | | |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 295.16 | | £ 108.00 | £ - | £ - |

TOTAL CASH BOOK BALANCE

£ 386.25

BALANCE ON BANK STATEMENT

£ 872.25

INCOME WAITING TO BE BANKED

TOTAL

£

INVOICES NOT PAID YET

Notes

| | | |
|--------------------|-----------------|---|
| room hire not paid | £ 486.00 | |
| | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ 486.00 | DIFFERENCE |

April

| ACTIVITIES | | GOVERNANCE |
|------------|--------|------------|
| | | |
| £ | 165.17 | |
| £ | 9.99 | |
| £ | 12.00 | |
| | | |
| | | |
| | | |
| £ | 187.16 | £ - |

| |
|--|
| |
| |

£ 386.25

£ -

INCOME

| DATE | DETAILS | BANK | B/S | OFFERINGS | TAX RECLAIM |
|------|-------------------------------|-----------------|-----|-----------------|-------------|
| | Balance Brought Forward | £ 386.25 £ - | | | |
| 21 | cheque | £ 150.00 | y | £ 150.00 | |
| 28 | offerings | £ 519.60 | y | £ 519.60 | |
| | room hire gift | £ 135.00 | | £ 135.00 | |
| | | £ - | | | |
| | TOTAL INCOME FOR MONTH | £ 804.60 | | £ 804.60 | £ - |

EXPENDITURE

| REF | DETAILS | BANK | B/S | ROOM HIRE | INSURANCE | ADMINISTRATION |
|-----|--|-----------------|-----|-----------------|------------|----------------|
| | | £ - | | | | |
| 35 | Crystal website set up and hosting | £ 18.00 | | | | £ 18.00 |
| 36 | ising | £ 9.99 | y | | | |
| 37 | room hire | £ 126.00 | | £ 126.00 | | |
| 38 | crystal pyramid (domain name subscription) | £ 12.00 | y | | | £ 12.00 |
| | | £ - | | | | |
| | | £ - | | | | |
| | TOTAL EXPENDITURE FOR MONTH | £ 165.99 | | £ 126.00 | £ - | £ 30.00 |

TOTAL CASH BOOK BALANCE

£ 1,024.86

BALANCE ON BANK STATEMENT

£ 1,024.86

INCOME WAITING TO BE BANKED

TOTAL

INVOICES NOT PAID YET

Notes

| | | | |
|--------------|----------|----------|---|
| | | | |
| | | | CORRECTED BANK STATEMENT BALANCE |
| TOTAL | £ | - | DIFFERENCE |

May

| ACTIVITIES | GOVERNANCE |
|------------|------------|
| | |
| | |
| £ 9.99 | |
| | |
| | |
| | |
| | |
| £ 9.99 | £ - |

| |
|--|
| |
| |

| | |
|-------------------|--|
| £ 1,024.86 | |
| £ - | |