

CHRIST APOSTOLIC CHURCH RIVER OF LIFE

England & Wales - Charity number 1196564

Details

Status Registered

Legal form CIO

Registered 2021-11-15

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

Contact

Address Ground Floor Chain Works
15 Arches Industrial Estate
Spon End
Coventry
CV1 3JQ

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Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: Sunday worship gathering, Prayer, Christian education like Bible study/seminars, Youth activities, Music class, Counselling and advice and Community activities.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,601	£12,599	-	-
2023-12-31	£12,897	£14,188	-	-
2022-12-31	£10,611	£11,785	-	-

Trustees

Name	Role	Appointed
BUKOLA EUNICE OLASUPO	Chair	2016-03-20
IYABO EFOSA OBASUYI		2021-11-01
Michael Dada Isaac		2025-03-01

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Accounts

Christ Apostolic Church River Of Life

Church Annual General Meeting

The Church general meeting held on the 30th January 2025, commenced at exactly 3:30pm with brief prayer exaltation by Pastor Felix Olasupo.

Mr Joel Eboh the church secretary read the last meeting minute which was adopted by Mrs Oguntola and seconded by Mr Adekola

Matters Arising.

Official church committee

Church Trustee

Church new premises.

Financing the project.

Church venue certification and registration for wedding.

Teen assembly.

Church account; financial secretary.

Departments and activities

Others

Subjects Of Discussion.

Official Church Committee: The pastor reminded the house that the church project committee will be the official church committee once the issues with the church venue is over. The attendees unanimously agreed that the committee should continue as the church committee, the committee consist of 6 women and 7 men making 13 members in total. They will be the decision maker and have equal voting power.

Church Trustees: The pastor raise the suggestion that Mr Sunday Owolabi should be remove from the member of the church trustee and Elder Michael Dada Isaac should replace him, he further explained that Mr Sunday Owolabi has not been function as a member of the trustees for over two years, he was not attending church services or meetings. As agreed in the last meeting, Pastor Olasupo reiterated that Elder Michael will take the place of Mr Owolabi as a member of the church trustees and that his name would be sent to the appropriate authority for approval.

The Church New Place of Worship: By the end of June 2024, Koco community Resource Centre entered into liquidation due to the landlord requesting to take back the building, the church has no any other mean than to move out on the 25th of June 2024. The family of **Rev. and Rev. Mrs Agun** gave the church a small room at **1 Tower St. Coventry, CV1 1JS**, which they proposed to used as a fellowship centre without a charge for the first 3 months July to September 2024. The project committee suggested that the church need to contribute towards the rent in other to guarantee access pending the time that the church will secure a suitable place of worship. After meeting with Rev. Agun to discus it with him, he said the church

should pay £800 which is the half of the rent. The first £800 was paid in October 2024.

The church later secure part of the ground floor of **The Koco Building** now **Chain Works**. **£3,788.88** deposit and **£6,438.57** rent covering from 29th December 2024 to 28th March 2025. **£10,227.45** in total.

Financing The Project: The committee tax **£300** each towards the rent and deposit, **£3,000.00** was contributed, **£227.45** was contributed by other church members. Sequel to money generated and expended as read out in the last meeting minutes, Pastor Olasupo mentioned that there's outstanding balance of **£1,500** taken from the church purse and also **£5,500** borrowed totalling **£7,000** which are meant to be paid back into the church account and to the creditor respectively.

Venue Registration For Wedding And Building Certification For Worship:

Regarding the certification of church venue for weddings; Pastor Olasupo said there's no certification yet for the church venue to be used for holy matrimony programmes, that it would need the agreement of everyone to proceed with this plan and it will cost £130. The premises should also be certified for worship, at the cost of £30.

Teenage Church: Pastor Olasupo mentioned that the teenage hall decoration is in the pipeline so it can be let out for functions.

Church Account & Other Incomes: Pastor Olasupo raised the need to separate church account for proper record purpose, so that funds meant for offering would not be mistaken for another purpose, i.e., building fund. Pastor Olasupo gave reasons Mr Owolabi has to be replaced by Elder Michael as a trustee member and explained the process of opening the building account and other sub accounts if need be.

Asst Financial Secretary: Mrs Oguntola suggested suggested that Mr Ademarati should be the Asst Financial Secretary; Pastor Olasupo suggested that Elder Michael should take the role being a trustee member. This was supported by Mrs Obasuyi and Bro Joel, and it was agreed that Elder Michael will support Mrs Adekola as the Asst Financial Secretary for proper financial recording and accountability.

Departments and activities Report

Spiritual Growth And Stability:- The presence of God was felt in our mist every members and worshippers testified to the Divine sensation they fill while in the presence of God.

Sunday And Mid-Week Service:- The church is able to observed it's service and meetings, Our service commence 10am-1pm on Sundays with varieties of activities such as Anointing To Function; Interactive and Impartation Service. Our Bible study comes up every Tuesday, the Unified Bible Study booklet was very helpful. Friday is

dedicated for prayer in which the minister in charge and associate under the directive of Holy Spirit lead the church in prayer.

Church Growth And Membership:- The church this year experience rapid growth numerically and physical stability and improvements in little ways in which it was needed. But we hope and prepare for major growth and improvement in year to come.

Evangelism:- The church most especially the women embark on street evangelism with positive result and God glorifying His name. The church social medial platform is also a vital tool for evangelism with most vital part of the service such as simon, Sunday school bible study and Friday prayer streamed live and bible references including prayer posted to encourage those who solve the internet for that purpose. People also reached far and wide across the globe. Glory be to God.

Anniversary: Pastor Olasupo urged Anniversary committee members to set plans in motion for our upcoming anniversary, as the church was unable to hold 2024 thanksgiving.

New Year Thanksgiving: Pasor Olasupo said the last Sunday in January will always be the church Annual Thanksgiving

Sutton-In-Ashfield Assembly: The Sutton assembly celebrated it's first year anniversary in the year 2024, the church has been progressing numerically and spiritually. They were able to meet only on Sundays, the rent was increased from £130 per month to £240 per month by the new minister in charge of the church premises.

Other Matters: Mr Adekola suggested that there should be a leaflet or a paper documentation for both financial secretaries to sign amongst themselves in the course of transfer of money or one of them is to take money to the bank. He also suggested that we should come up with an arrangement for working class church members to have a specific amount payable annually, and that such payments can be on instalments. Furthermore, he suggested that the church can design a card for this purpose and that annual report regarding this should be made known to all. Bro Emmanuel supported Mr Adekola's suggestion.

Mr Ademarati requested to know the signatories to the church and project accounts and equally supported the appointment of Elder Michael as the Asst Financial Secretary. Mr Ademarati advised that the building committee account should stand alone and not be mixed with church account for accountability purpose. Bro Joel Suggested that the church annual report should be made to just committee members/church elders/church hierarchies alone, But Mr Adekola suggested otherwise. Pastor Olasupo Explained that it is a public fund, hence all church members deserves to have access to church annual report so as to know it's income and expenditure.

Financial Report

Months	Income	Expenditure	Balance
January	£696.00	£467.22	£228.78
February	£897.00	£1,140.86	£243.86
March	£1,719.00	£1,095.36	£623.64
April	£687.00	£1,550.36	£863.36
May	£1,303.00	£1,315.02	£12.02
June	£1,125.00	£1,021.51	£103.49
July	£857.00	£951.93	£104.93
August	£1,092.00	£629.39	£462.61
September	£2,119.50	£690.00	£1,429.50
October	£272.00	£1,501.64	-£1,238.64
November	£924.00	£1,434.44	-£510.44
December	£1,910.02	£782.99	£1,127.03
Total:-	£13,601.52	£12,599.72	£1,001.80

2024 Financial Year Summary

Total Sunday contribution income for the year 2024 is **£13,601.52**, while regular expenditure is **£12,559.72**. The balance to **£1,001.80**. The total income for new place of worship in total is **£4,724.45**, the **£5,500** loan to complete the sum of **£10,227.45** to cover the deposit and rent is still outstanding.

Name Of Attendees

Pastor Felix B Olasupo	Minister In Charge
Mrs Bukola E Olasupo	Trustee Chair Person
Mrs Iyabo E Obasuyi	Trustee
Elder M Isaac	Member
Mr M Adekola	Member
Mrs M Afolabi	Member
Mr J Eboh	Member
Mr S Ademarati	Member
Mrs Margaret	Member
Mrs A Oguntola	Member
Mr E Akinterinwa	Member

Pastor Felix B Olasupo



Minister In charge

Mrs Bukola E Olasupo



Trustee Chair Person

Mr Joel Eboh



Church Secretary



Transactions

Barclays Business Account

20-45-45 23758915

Available balance	£1,035.04
Last night's balance	£1,129.05
Overdraft limit	£0.00

Showing **663** transactions between **02/01/2024** and **31/12/2024** from 01/01/2024 to 31/12/2024

Date	Description	Money in	Money out	Balance
31/12 /2024	Counter Credit Idiat Akinwuntan Tithe BGC	£50.00		£833.99
31/12 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT		-£10.00	£783.99
30/12 /2024	Counter Credit M Isaac Sunday Offering BGC	£10.00		£793.99
30/12 /2024	Counter Credit Savena Lawal offering BGC	£50.00		£783.99
30/12 /2024	Counter Credit J Eboh OFFERING BGC	£5.00		£733.99
30/12 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£728.99
30/12 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£5.00		£723.99
30/12 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£718.99
30/12	Counter Credit Fisayo Oni	£10.00		£713.99

/2024	Sent from Revolut BGC		
27/12 /2024	Funds Transfer 206151 13869334 INK CATRIDGES FT		-£34.18 £703.99
27/12 /2024	Funds Transfer ISAAC M OFFERING FT	£10.00	£738.17
27/12 /2024	Counter Credit Mojisola Eboh Sent from Monzo BGC	£10.00	£728.17
27/12 /2024	Counter Credit M Adekola CH/EVE THANKSGIVIN BG C	£20.00	£718.17
27/12 /2024	Counter Credit C Adekola COMFORT BGC	£5.00	£698.17
27/12 /2024	Counter Credit AKINADE BS BUKOLA BGC	£10.00	£693.17
27/12 /2024	Counter Credit Oluwatoba Adelaja C.A.C River Of Lif BG C	£4.00	£683.17
27/12 /2024	Counter Credit J Eboh OFFERING BGC	£5.00	£679.17
24/12 /2024	Counter Credit FELIX OLASUPO Tithes BGC	£190.00	£674.17
24/12 /2024	Funds Transfer 202360 73764389 GIFT FT	£270.00	£484.17
24/12 /2024	Funds Transfer 206151 13869334 INTERNET FT		-£20.00 £214.17
23/12 /2024	Funds Transfer CARPET KINGS CARPET FT		-£100.00 £234.17
23/12 /2024	Funds Transfer 206151 13869334 TITHE FT	£150.00	£334.17
23/12 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£15.00	£184.17

23/12 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£5.00		£169.17
23/12 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£164.17
23/12 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£154.17
23/12 /2024	Counter Credit F Oguntuyi BGC F Oguntuyi BGC	£10.00		£144.17
23/12 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00		£134.17
23/12 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£10.00		£132.17
23/12 /2024	Counter Credit O Ademola BGC O Ademola BGC	£30.00		£122.17
20/12 /2024	Funds Transfer CHRIST APOSTOLIC C MONTHLY REMITANCE FT		-£100.00	£92.17
18/12 /2024	Counter Credit CAC RL Sutto Church Rent BGC	£200.00		£192.17
18/12 /2024	Counter Credit FELIX OLASUPO offering BGC	£5.00		-£7.83
16/12 /2024	Direct Debit H3G 110000224600100034 DD R		-£18.80	-£12.83
16/12 /2024	Funds Transfer SATCO GENERAL INTE SU21/15250/ROF FT		-£240.00	£5.97
16/12 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£245.97
16/12 /2024	Counter Credit Olusegun Ademarati Building BGC	£100.00		£240.97
16/12 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£140.97

16/12 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00		£130.97
16/12 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£10.00		£123.97
16/12 /2024	Counter Credit O Ademola BGC O Ademola BGC	£20.00		£113.97
16/12 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£93.97
16/12 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£15.00		£73.97
09/12 /2024	Funds Transfer 206151 13869334 KEYS CUTTING FT		-£35.00	£58.97
09/12 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£93.97
09/12 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00		£83.97
09/12 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00		£76.97
09/12 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£51.97
09/12 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00		£41.97
09/12 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£10.00		£39.97
04/12 /2024	Funds Transfer 206151 13869334 PHONE ETC FT		-£65.89	£29.97
02/12 /2024	Funds Transfer 206151 13869334 LOAN REAPYMENT FT		-£2,026.00	£95.86
02/12 /2024	Funds Transfer 206151 13869334 MR EBOH PROJECT BL FT	£100.00		£2,121.86

02/12 /2024	Counter Credit Idiat Akinwuntan Project BGC	£50.00		£2,021.86
02/12 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£10.00		£1,971.86
02/12 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£1,961.86
02/12 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£1,951.86
02/12 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£1,946.86
02/12 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£5.00		£1,941.86
02/12 /2024	Counter Credit J Eboh OFFERING BGC	£10.00		£1,936.86
02/12 /2024	Funds Transfer ISAAC M SCHOOL FEES REFUND FT	£1,500.00		£1,926.86
02/12 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT		-£20.00	£426.86
02/12 /2024	Counter Credit FELIX OLASUPO offering BGC	£180.00		£446.86
29/11 /2024	Counter Credit A Oguntola MUMMY DAMI BGC	£100.00		£266.86
26/11 /2024	Funds Transfer 206151 13869334 POSTAGE FT		-£3.50	£166.86
26/11 /2024	Funds Transfer THE ARCHES MIDLAND AR5428 FT		-£6,438.57	£170.36
26/11 /2024	Funds Transfer 206151 13869334 LOAN FT	£2,000.00		£6,608.93
26/11 /2024	Counter Credit O Ademola BGC O Ademola BGC	£5.00		£4,608.93

26/11 /2024	Counter Credit Bukola Olasupo Bukola BGC	£300.00	£4,603.93
25/11 /2024	Remittance 43COVENTRY 100040 REM	£200.00	£4,303.93
25/11 /2024	Remittance 43COVENTRY 100041 REM	£15.00	£4,103.93
25/11 /2024	Remittance 43COVENTRY 100039 REM	£10.00	£4,088.93
25/11 /2024	Remittance 43COVENTRY 100039 REM	£30.00	£4,078.93
25/11 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£12.00	£4,048.93
25/11 /2024	Counter Credit OGUNTIMEHI S offering BGC	£5.00	£4,036.93
25/11 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£4,031.93
25/11 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00	£4,021.93
25/11 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00	£3,996.93
25/11 /2024	Counter Credit F Oguntuyi BGC F Oguntuyi BGC	£5.00	£3,994.93
25/11 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£15.00	£3,989.93
25/11 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£3,974.93
25/11 /2024	Counter Credit O Ademola BGC O Ademola BGC	£20.00	£3,964.93
25/11 /2024	Funds Transfer FELIX OLASUPO ELECTRIMETER TOPUP FT	-£30.00	£3,944.93

20/11 /2024	Funds Transfer THE ARCHES MIDLAND AR5427 FT		-£3,788.88	£3,974.93
18/11 /2024	Funds Transfer OLADEJO A OFFERING FT	£5.00		£7,763.81
18/11 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£7,758.81
18/11 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£30.00		£7,748.81
18/11 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£15.00		£7,718.81
15/11 /2024	Funds Transfer 206151 13869334 PHONE AND CO. FT		-£26.50	£7,703.81
14/11 /2024	Direct Debit H3G 110000224600100033 DD R		-£18.80	£7,730.31
11/11 /2024	Funds Transfer BROMWICH HARDY LLP AML REFERENCING FT		-£120.00	£7,749.11
11/11 /2024	Remittance UA2355E8 REM UA2355E8 REM	£25.00		£7,869.11
11/11 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00		£7,844.11
11/11 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£5.00		£7,819.11
11/11 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£5.00		£7,814.11
11/11 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£7,809.11
11/11 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£5.00		£7,799.11
11/11 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£15.00		£7,794.11

11/11 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£7,779.11
11/11 /2024	Counter Credit O Ademola BGC O Ademola BGC	£50.00	£7,769.11
11/11 /2024	Funds Transfer CHRIST APOSTOLIC C MONTHLY REMITANCE FT	-£100.00	£7,719.11
11/11 /2024	Funds Transfer SATCO GENERAL INTE SU21/15250/ROF FT	-£240.00	£7,819.11
11/11 /2024	Funds Transfer AJANAKU AGUN RENT. FT	-£800.00	£8,059.11
08/11 /2024	Credit E8 COVENTRY 100031 C ASD	£25.00	£8,859.11
08/11 /2024	Credit E8 COVENTRY 100036 C ASD	£10.00	£8,834.11
08/11 /2024	Credit E8 COVENTRY 100035 C ASD	£15.00	£8,824.11
08/11 /2024	Credit E8 COVENTRY 100038 C ASD	£50.00	£8,809.11
04/11 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00	£8,759.11
04/11 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£5.00	£8,757.11
04/11 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00	£8,752.11
04/11 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00	£8,742.11
04/11 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£15.00	£8,722.11
04/11 /2024	Counter Credit J Eboh OFFERING BGC	£5.00	£8,707.11

04/11 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£8,702.11
04/11 /2024	Counter Credit Taiwo Teniola Oluw Sent from Revolut BGC	£10.00		£8,692.11
04/11 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£8,682.11
04/11 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£30.00		£8,672.11
04/11 /2024	Funds Transfer FELIX OLASUPO PROJECT FT		-£51.50	£8,642.11
04/11 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£25.00		£8,693.61
01/11 /2024	Funds Transfer 202360 73764389 OPTIONAL FT	£270.00		£8,668.61
31/10 /2024	Funds Transfer ISAAC M 3RD REFUND FEES FT	£700.00		£8,398.61
31/10 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT		-£20.00	£7,698.61
31/10 /2024	Counter Credit FELIX OLASUPO Tithes BGC	£180.00		£7,718.61
30/10 /2024	Funds Transfer SANDRA NWAFULUGO OFFICE FURNITURE FT		-£27.00	£7,538.61
30/10 /2024	Funds Transfer FELIX OLASUPO HOLY COM CUP FT		-£32.00	£7,565.61
28/10 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00		£7,597.61
28/10 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£7,595.61
28/10 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£10.00		£7,585.61

28/10 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00		£7,575.61
28/10 /2024	Counter Credit Adenike Adeyemi BGC Adenike Adeyemi BGC	£5.00		£7,568.61
28/10 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£26.00		£7,563.61
28/10 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£7,537.61
21/10 /2024	Counter Credit Idiat Akinwuntan Project BGC	£150.00		£7,532.61
21/10 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00		£7,382.61
21/10 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£7,357.61
21/10 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00		£7,347.61
21/10 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£15.00		£7,345.61
21/10 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£15.00		£7,330.61
21/10 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£7,315.61
21/10 /2024	Counter Credit O Ademola BGC O Ademola BGC	£20.00		£7,310.61
15/10 /2024	Direct Debit H3G 110000224600100032 DD R		-£18.80	£7,290.61
14/10 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£10.00		£7,309.41
14/10 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£5.00		£7,299.41

14/10 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£5.00		£7,294.41
14/10 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£7,289.41
14/10 /2024	Funds Transfer 206151 13869334 HOLY COMMUNIOM BAT FT		-£50.00	£7,284.41
11/10 /2024	Remittance 43COVENTRY 100030 REM	£20.00		£7,334.41
11/10 /2024	Remittance 43COVENTRY REM 43COVENTRY REM	£15.00		£7,314.41
11/10 /2024	Remittance 43COVENTRY 100029 REM	£150.00		£7,299.41
08/10 /2024	Funds Transfer 206151 13869334 CHURCH MICROPHONE FT		-£40.00	£7,149.41
07/10 /2024	Funds Transfer AJANAKU AGUN RENT. FT		-£800.00	£7,189.41
07/10 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00		£7,989.41
07/10 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£7,964.41
07/10 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£15.00		£7,959.41
07/10 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£7,944.41
07/10 /2024	Counter Credit J Eboh OFFERING BGC	£5.00		£7,934.41
07/10 /2024	Counter Credit Mojisola Eboh Sent from Monzo BGC	£10.00		£7,929.41
07/10 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£7,919.41

04/10 /2024	Funds Transfer CHRIST APOSTOLIC C MONTHLY REMITANCE FT		-£100.00	£7,909.41
02/10 /2024	Funds Transfer SATCO GENERAL INTE SU21/15250/ROF FT		-£240.00	£8,009.41
02/10 /2024	Funds Transfer 206151 13869334 CHURCH EXPENSES FT		-£75.00	£8,249.41
02/10 /2024	Funds Transfer 206151 13869334 CHILDREN PULPIT FT		-£65.50	£8,324.41
30/09 /2024	Funds Transfer 202360 73764389 OPTIONAL FT	£260.00		£8,389.91
30/09 /2024	Funds Transfer ISAAC M FEES 2ND REFUND FT	£400.00		£8,129.91
30/09 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£7,729.91
30/09 /2024	Funds Transfer BUKOLA AKINADE RENUMEATION FT		-£50.00	£7,719.91
30/09 /2024	Counter Credit FELIX OLASUPO Tithes BGC	£180.00		£7,769.91
30/09 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00		£7,589.91
30/09 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£30.00		£7,582.91
30/09 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£7,552.91
30/09 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£7,532.91
30/09 /2024	Counter Credit O Ademola tithes BGC	£20.00		£7,522.91
30/09 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT		-£10.00	£7,502.91

30/09 /2024	Credit E6 COVENTRY 100028 C ASD	£45.00		£7,512.91
30/09 /2024	Credit E6 COVENTRY 100027 C ASD	£35.00		£7,467.91
30/09 /2024	Credit E6 COVENTRY 9100026 C ASD	£5.00		£7,432.91
23/09 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£7,427.91
23/09 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£7,407.91
23/09 /2024	Counter Credit T Adebiyi BGC T Adebiyi BGC	£5.00		£7,397.91
23/09 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£10.00		£7,392.91
23/09 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£7,382.91
23/09 /2024	Counter Credit O Ademola offering BGC	£10.00		£7,377.91
23/09 /2024	Funds Transfer CHRIST APOSTO ZONAL NIGHT VIGIL FT	£20.00		£7,367.91
19/09 /2024	Counter Credit O Onyema CAC RL SUTTON BGC	£180.00		£7,347.91
17/09 /2024	Funds Transfer CHRIST APOSTOLIC C MONTHLY REMITANCE FT		-£100.00	£7,167.91
16/09 /2024	Direct Debit H3G 110000224600100031 DD R		-£18.80	£7,267.91
16/09 /2024	Counter Credit AKINADE BS BUKOLA BGC	£121.00		£7,286.71
16/09 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£7,165.71

16/09 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£5.00	£7,155.71
16/09 /2024	Counter Credit C Adekola COMFORT BGC	£5.00	£7,150.71
16/09 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£7,145.71
09/09 /2024	Counter Credit O Ademola bal 4 malt BGC	£4.00	£7,140.71
09/09 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£7,136.71
09/09 /2024	Counter Credit F Oguntuyi Elder Oguntuyi BGC	£5.00	£7,126.71
09/09 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00	£7,121.71
09/09 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£7,111.71
09/09 /2024	Counter Credit J Eboh Offering BGC	£5.00	£7,106.71
09/09 /2024	Counter Credit M Adekola Sunday offering BGC	£20.00	£7,101.71
09/09 /2024	Counter Credit R Badmus OFFERING BGC	£5.00	£7,081.71
09/09 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00	£7,076.71
09/09 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£8.00	£7,074.71
09/09 /2024	Counter Credit J Eboh MEN ANNI BALANCE BGC	£20.00	£7,066.71
09/09 /2024	Funds Transfer ISAAC M OGUNTOLA MEN ANNIV FT	£70.00	£7,046.71

09/09 /2024	Counter Credit O Ademola children drinks BGC	£10.00	£6,976.71
09/09 /2024	Funds Transfer AKINDELE A ISRAEL CACMA REAL MEN FT	-£28.00	£6,966.71
06/09 /2024	Counter Credit J Eboh Men Anniversary BGC	£50.00	£6,994.71
06/09 /2024	Funds Transfer ISAAC M MEN ANNIVERSARY CO FT	£70.00	£6,944.71
06/09 /2024	Counter Credit M Adekola R/Men T/Giving Ann BG C	£35.00	£6,874.71
05/09 /2024	Funds Transfer FELIX SANTANDA REPAYMENT FT	-£10.00	£6,839.71
04/09 /2024	Funds Transfer MOSELEY NEON LIMIT INV NO 202739 FT	-£180.00	£6,849.71
03/09 /2024	Funds Transfer SATCO GENERAL INTE SU21/15250/ROF FT	-£240.00	£7,029.71
02/09 /2024	Counter Credit A Oyebanji Sutton BGC	£200.00	£7,269.71
02/09 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£7,069.71
02/09 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£10.00	£7,059.71
02/09 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£7,049.71
02/09 /2024	Counter Credit OLUWAPELUMI OLASUP Offering/tight BGC	£6.50	£7,044.71
02/09 /2024	Counter Credit M Adekola Sunday Offering BGC	£20.00	£7,038.21
02/09 /2024	Counter Credit C Adekola COMFORT BGC	£5.00	£7,018.21

02/09 /2024	Counter Credit O Ademola off. BGC	£10.00		£7,013.21
02/09 /2024	Counter Credit O Ademola men ann. BGC	£70.00		£7,003.21
02/09 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£25.00		£6,933.21
30/08 /2024	Funds Transfer 202360 73764389 OPTIONAL FT	£270.00		£6,908.21
30/08 /2024	Counter Credit A Akindele Israel sinzuolowo BGC	£30.00		£6,638.21
30/08 /2024	Counter Credit M Adekola Men T/Giving Ann BGC	£35.00		£6,608.21
30/08 /2024	Counter Credit FELIX OLASUPO offering BGC	£70.00		£6,573.21
30/08 /2024	Counter Credit FELIX OLASUPO offering BGC	£180.00		£6,503.21
30/08 /2024	Counter Credit A Oguntola MUMMY DAMI BGC	£100.00		£6,323.21
29/08 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£70.00		£6,223.21
28/08 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT		-£10.00	£6,153.21
27/08 /2024	Counter Credit AKINADE BS BUKOLA BGC	£17.00		£6,163.21
27/08 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£6,146.21
27/08 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00		£6,126.21
27/08 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£6,119.21

27/08 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£6,109.21
27/08 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£7.00		£6,104.21
27/08 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£6,097.21
27/08 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£6,077.21
27/08 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£25.00		£6,072.21
23/08 /2024	Funds Transfer 206151 13869334 BAPTISM FT		-£71.00	£6,047.21
22/08 /2024	Counter Credit J Eboh Church project BGC	£50.00		£6,118.21
19/08 /2024	Remittance UA2355E3 REM UA2355E3 REM	£10.00		£6,068.21
19/08 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£70.00		£6,058.21
19/08 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£10.00		£5,988.21
19/08 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£5,978.21
19/08 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00		£5,968.21
19/08 /2024	Counter Credit C Adekola COMFORT BGC	£5.00		£5,966.21
19/08 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£5,961.21
19/08 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£5,951.21

19/08 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00		£5,946.21
19/08 /2024	Credit E3 COVENTRY 100024 C ASD	£100.00		£5,921.21
19/08 /2024	Funds Transfer SATCO GENERAL INTE SU21/15250/ROF FT		-£240.00	£5,821.21
16/08 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£25.00		£6,061.21
16/08 /2024	Counter Credit C Adekola ADEKOLAS CHURCH P BGC	£50.00		£6,036.21
16/08 /2024	Counter Credit AKINADE BS BUKOLA BGC	£100.00		£5,986.21
15/08 /2024	Counter Credit O Onyema CAC RL SUTTON BGC	£169.00		£5,886.21
14/08 /2024	Direct Debit H3G 110000224600100030 DD R		-£18.80	£5,717.21
12/08 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£5,736.01
12/08 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00		£5,726.01
12/08 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£5,701.01
12/08 /2024	Counter Credit N Vincent MRS OGUNTUYI BGC	£5.00		£5,691.01
12/08 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£5.00		£5,686.01
09/08 /2024	Counter Credit C Adekola ADEKOLAS CHURCH P BGC	£50.00		£5,681.01
09/08 /2024	Funds Transfer CHRIST APOSTOLIC C MONTHLY REMITANCE FT		-£100.00	£5,631.01

09/08 /2024	Funds Transfer 206151 13869334 NWAD PARKING FT		-£50.00	£5,731.01
09/08 /2024	Funds Transfer 206151 13869334 GOOD WOMEN DONATIO FT		-£50.00	£5,781.01
05/08 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£5,831.01
05/08 /2024	Counter Credit OBASUYI IE GIFT AID BGC	£50.00		£5,811.01
05/08 /2024	Counter Credit Segun Oguntimehin Sent from Revolut BGC	£2.00		£5,761.01
05/08 /2024	Funds Transfer ISAAC M FEES REFUND FT	£400.00		£5,759.01
05/08 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£5,359.01
05/08 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£5,349.01
05/08 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£10.00		£5,339.01
05/08 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£5,329.01
02/08 /2024	Counter Credit C Adekola ADEKOLAS CHURCH P BGC	£50.00		£5,324.01
02/08 /2024	Funds Transfer 206151 13869334 STREAMYARD FT		-£39.37	£5,274.01
01/08 /2024	Funds Transfer 202360 73764389 OPTIONAL FT	£280.00		£5,313.38
31/07 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT		-£10.00	£5,033.38
31/07 /2024	Counter Credit FELIX OLASUPO offering BGC	£180.00		£5,043.38

29/07 /2024	Funds Transfer MICHAEL DADA ISAAC LOAN FT		-£3,000.00	£4,863.38
29/07 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£7,863.38
29/07 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£7,853.38
29/07 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£70.00		£7,843.38
29/07 /2024	Credit M3 COVENTRY HG 100023 C ASD	£35.00		£7,773.38
26/07 /2024	Counter Credit C Adekola ADEKOLAS CHURCH P BGC	£50.00		£7,738.38
22/07 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£7,688.38
22/07 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£7,678.38
22/07 /2024	Counter Credit N Vincent Mrs Oguntuyi BGC	£5.00		£7,673.38
22/07 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£7,668.38
22/07 /2024	Counter Credit B Odewade OFFERING BGC	£20.00		£7,658.38
22/07 /2024	Funds Transfer 206151 13869334 MOBILE PHONE FT		-£20.60	£7,638.38
22/07 /2024	Credit B3 COVENTRY HI 100021 C ASD	£40.00		£7,658.98
19/07 /2024	Counter Credit C Adekola ADEKOLAS CHURCH P BGC	£50.00		£7,618.98
19/07 /2024	Funds Transfer PEARSON INSURANCE 535401641 FT		-£464.94	£7,568.98

15/07 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£8,033.92
15/07 /2024	Direct Debit H3G 110000224600100029 DD R	-£18.80	£8,023.92
15/07 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00	£8,042.72
15/07 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£8,032.72
15/07 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00	£8,022.72
15/07 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£8,020.72
15/07 /2024	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£8,015.72
15/07 /2024	Counter Credit Oluwaseun Adenuga Oluwaseun Adenuga BGC	£5.00	£8,005.72
15/07 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT	-£10.00	£8,000.72
15/07 /2024	Funds Transfer 206151 13869334 DATA SIM FT	-£20.00	£8,010.72
15/07 /2024	Funds Transfer SATCO GENERAL INTE SU21/15250/ROF FT	-£240.00	£8,030.72
15/07 /2024	Counter Credit O Onyema CAC RL SUTTON BGC	£179.40	£8,270.72
12/07 /2024	Counter Credit C Adekola Adekolas church p BGC	£50.00	£8,091.32
11/07 /2024	Remittance 43COVENTRY 100020 REM	£16.00	£8,041.32
10/07 /2024	Funds Transfer 206151 13869334 SUTTON MIC N BREAD FT	-£125.00	£8,025.32

08/07 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£5.00		£8,150.32
08/07 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£8,145.32
08/07 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£8,135.32
08/07 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£8,125.32
08/07 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£8,120.32
08/07 /2024	Credit M3 COVENTRY HG 100019 C ASD	£50.00		£8,100.32
01/07 /2024	Counter Credit O Ademola TITHE BGC	£50.00		£8,050.32
01/07 /2024	Funds Transfer 206151 13869334 STREAMYARD FT		-£39.00	£8,000.32
01/07 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT		-£20.00	£8,039.32
01/07 /2024	Funds Transfer 202360 73764389 TITHE FT	£250.00		£8,059.32
01/07 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£5.00		£7,809.32
01/07 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£7,804.32
01/07 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£8.00		£7,784.32
01/07 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£4.00		£7,776.32
01/07 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£7,772.32

01/07 /2024	Counter Credit R Badmus OFFERING BGC	£5.00		£7,762.32
01/07 /2024	Counter Credit Oluwaseun Adenuga Oluwaseun Adenuga BGC	£5.00		£7,757.32
01/07 /2024	Counter Credit Mojisola Eboh Sent from Monzo BGC	£20.00		£7,752.32
01/07 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£7,732.32
28/06 /2024	Funds Transfer BUKOLA AKINADE RENUMEATION FT		-£50.00	£7,722.32
28/06 /2024	Remittance 43COVENTRY 100018 REM	£25.00		£7,772.32
28/06 /2024	Counter Credit FELIX OLASUPO offering BGC	£180.00		£7,747.32
24/06 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00		£7,567.32
24/06 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£7,560.32
24/06 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£5.00		£7,550.32
24/06 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£10.00		£7,545.32
24/06 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00		£7,535.32
24/06 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£7,510.32
21/06 /2024	Funds Transfer CHRIST APOSTOLIC C MONTHLY REMITANCE FT		-£80.00	£7,500.32
21/06 /2024	Funds Transfer 206151 13869334 PHONE PAYMENT FT		-£22.00	£7,580.32

19/06 /2024	Counter Credit O Onyema CAC RL SUTTON BGC	£169.00		£7,602.32
18/06 /2024	Counter Credit KOCO COMMUNITY RES REFBondRM28 BGC	£826.00		£7,433.32
18/06 /2024	Counter Credit KOCO COMMUNITY RES REFBondRM29 BGC	£220.00		£6,607.32
17/06 /2024	Funds Transfer KOCO COMMUNITY FINAL BILL. FT		-£456.26	£6,387.32
17/06 /2024	Funds Transfer CHRIST APOSTO ANNIVASSRY THANKS FT	£10.00		£6,843.58
17/06 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£5.00		£6,833.58
17/06 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£6,828.58
17/06 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£6,818.58
17/06 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£5.00		£6,808.58
17/06 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£10.00		£6,803.58
17/06 /2024	Counter Credit B Odewade OFFERING BGC	£20.00		£6,793.58
17/06 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00		£6,773.58
17/06 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£6,748.58
17/06 /2024	Counter Credit O Ademola TITHE BGC	£50.00		£6,738.58
17/06 /2024	Counter Credit GIWA F A New Church BGC	£20.00		£6,688.58

17/06 /2024	Funds Transfer 206151 13869334 KEY CUTTING FT		-£15.00	£6,668.58
14/06 /2024	Remittance 43COVENTRY 100017 REM	£155.00		£6,683.58
14/06 /2024	Counter Credit AKINADE BS Bukola BGC	£105.00		£6,528.58
14/06 /2024	Direct Debit H3G 110000224600100028 DD R		-£18.80	£6,423.58
11/06 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£30.00		£6,442.38
10/06 /2024	Funds Transfer 206151 13869334 KEY CUTTING FT		-£15.00	£6,412.38
10/06 /2024	Counter Credit Idiat Akinwuntan Church project BGC	£100.00		£6,427.38
10/06 /2024	Funds Transfer FELIX SANTANDA VAN RENTAGE FT		-£34.50	£6,327.38
10/06 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£6,361.88
10/06 /2024	Counter Credit Oluwaseun Adenuga CHRIST APOSTOLIC C BG C	£5.00		£6,351.88
10/06 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£5.00		£6,346.88
10/06 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£6,341.88
10/06 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£6,331.88
10/06 /2024	Counter Credit R Badmus OFFERING BGC	£5.00		£6,321.88
07/06	Remittance 43COVENTRY	£177.00		£6,316.88

/2024	100016 REM		
07/06 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£50.00	£6,139.88
05/06 /2024	Counter Credit OLUWAPELUMI OLASUP Offering/tight BGC	£20.00	£6,089.88
04/06 /2024	Funds Transfer SATCO GENERAL INTE SU21/15250/ROF FT	-£240.00	£6,069.88
03/06 /2024	Counter Credit O Ademola TITHE BGC	£50.00	£6,309.88
03/06 /2024	Funds Transfer ISAAC M RENT SUPPORT FT	£100.00	£6,259.88
03/06 /2024	Counter Credit Mojisola Eboh Sent from Monzo BGC	£20.00	£6,159.88
03/06 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£10.00	£6,139.88
03/06 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£10.00	£6,129.88
03/06 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£6,119.88
03/06 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00	£6,109.88
03/06 /2024	Counter Credit J Eboh Offering BGC	£5.00	£6,099.88
03/06 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£25.00	£6,094.88
03/06 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£6,069.88
03/06 /2024	Counter Credit J Eboh C'ttee Part Paymen BG C	£150.00	£6,059.88
03/06	Funds Transfer		

/2024	SOSA BLANDON JAIRO ASSISTANCE FT		-£10.00	£5,909.88
31/05 /2024	Funds Transfer 202360 73764389 TITHE FT		£270.00	£5,919.88
31/05 /2024	Counter Credit Felix Olasupo Tithe BGC		£140.00	£5,649.88
31/05 /2024	Counter Credit A Oguntola mummy Dami BGC		£100.00	£5,509.88
31/05 /2024	Counter Credit FELIX OLASUPO offering BGC		£200.00	£5,409.88
29/05 /2024	Remittance 43COVENTRY 100015 REM		£67.00	£5,209.88
28/05 /2024	Funds Transfer KOCO COMMUNITY ROOM 28 AND 29 FT		-£100.00	£5,142.88
28/05 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT		£10.00	£5,242.88
28/05 /2024	Counter Credit C Adekola COMFORT BGC		£10.00	£5,232.88
28/05 /2024	Counter Credit Patience Isaac Sent from Revolut BGC		£10.00	£5,222.88
28/05 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC		£10.00	£5,212.88
28/05 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC		£30.00	£5,202.88
22/05 /2024	Remittance 43COVENTRY 100014 REM		£32.00	£5,172.88
22/05 /2024	Remittance 43COVENTRY 100013 REM		£500.00	£5,140.88
22/05 /2024	Counter Credit Bukola Olasupo Bukola BGC		£4,500.00	£4,640.88
22/05	Funds Transfer			

/2024	206151 13869334 PHONE BILL FT		-£20.00	£140.88
21/05 /2024	Counter Credit O Ademola TITHE BGC	£50.00		£160.88
20/05 /2024	Unpaid ID MOBILE LIMITED 13044562/001 UNP	£21.56		£110.88
20/05 /2024	Direct Debit ID MOBILE LIMITED 13044562/001 FIRST DDR PAYMENT DDR		-£21.56	£89.32
20/05 /2024	Counter Credit Anuoluwa Oladejo BGC Anuoluwa Oladejo BGC	£5.00		£110.88
20/05 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£105.88
20/05 /2024	Counter Credit Adenike Ademola Tithe BGC	£10.00		£95.88
20/05 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£10.00		£85.88
20/05 /2024	Counter Credit Deborah Amos BGC Deborah Amos BGC	£5.00		£75.88
20/05 /2024	Counter Credit C Adekola COMFORT BGC	£20.00		£70.88
20/05 /2024	Counter Credit Idiat Akinwuntan BGC Idiat Akinwuntan BGC	£5.00		£50.88
20/05 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£45.88
20/05 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£35.88
20/05 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£30.00		£30.88
15/05 /2024	Funds Transfer 206151 13869334 STREAM YEARD FT		-£20.00	£0.88

15/05 /2024	Counter Credit AKINADE BS CAC SUTTON BGC	£30.00	£20.88
15/05 /2024	Direct Debit H3G 110000224600100027 DD R		-£18.80 -£9.12
14/05 /2024	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£111.17 £9.68
13/05 /2024	Remittance 43COVENTRY 100012 REM	£61.00	£120.85
13/05 /2024	Remittance 43COVENTRY 100011 REM	£30.00	£59.85
13/05 /2024	Funds Transfer SATCO GENERAL INTE SU21/15250/ROF FT		-£240.00 £29.85
13/05 /2024	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00	£269.85
13/05 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£259.85
13/05 /2024	Counter Credit Joyce Olorunsola BGC Joyce Olorunsola BGC	£3.00	£249.85
13/05 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00	£246.85
13/05 /2024	Counter Credit Oluwaseun Adenuga BGC Oluwaseun Adenuga BGC	£5.00	£236.85
13/05 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£231.85
13/05 /2024	Counter Credit R Badmus OFFERING BGC	£5.00	£221.85
13/05 /2024	Counter Credit O Onyema CAC RL SUTTON BGC	£169.30	£216.85
08/05 /2024	Funds Transfer CHRIST APOSTOLIC C MONTHLY REMITANCE FT		-£70.00 £47.55

07/05 /2024	Counter Credit O Ademola TITHE BGC	£40.00	£117.55
07/05 /2024	Funds Transfer KOCO COMMUNITY ROOM28-29 FT	-£721.99	£77.55
07/05 /2024	Counter Credit OLUWAPELUMI OLASUP Offering/tight BGC	£15.00	£799.54
07/05 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£784.54
07/05 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£774.54
07/05 /2024	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00	£769.54
07/05 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£759.54
07/05 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00	£749.54
07/05 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£6.00	£739.54
07/05 /2024	Counter Credit B Odewade OFFERING BGC	£20.00	£733.54
07/05 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£5.00	£713.54
03/05 /2024	Counter Credit Felix Olasupo tithe BGC	£150.00	£708.54
01/05 /2024	Credit KOCO COMMUNITY ROOM28-29 REV 8003 Ins ufficient funds to mak e this/other payments	£721.90	£558.54
01/05 /2024	Standing Order KOCO COMMUNITY ROOM28-29 STO	-£721.90	-£163.36
30/04	Remittance 43COVENTRY	£19.00	£558.54

/2024	100009 REM			
30/04 /2024	Remittance 43COVENTRY 100010 REM	£35.00		£539.54
30/04 /2024	Funds Transfer 202360 73764389 TITHE GIFT FT	£250.00		£504.54
30/04 /2024	Counter Credit FELIX OLASUPO offering BGC	£200.00		£254.54
30/04 /2024	Funds Transfer SOSA BLANDON JAIRO ASSISTANCE FT		-£10.00	£54.54
29/04 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£64.54
29/04 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£3.00		£54.54
29/04 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£51.54
29/04 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£41.54
29/04 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£6.00		£31.54
29/04 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£25.54
29/04 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£20.54
22/04 /2024	Funds Transfer ADEYEMI EBENEZER ASSISTANCE FT		-£40.00	£0.54
22/04 /2024	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£300.00	£40.54
22/04 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£340.54
22/04	Counter Credit F Oguntuyi BGC	£10.00		£330.54

/2024	F Oguntuyi BGC			
22/04 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£320.54
22/04 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£310.54
22/04 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£305.54
22/04 /2024	Counter Credit B Odewade OFFERING BGC	£20.00		£295.54
22/04 /2024	Counter Credit Mojisola Eboh Sent from Monzo BGC	£20.00		£275.54
22/04 /2024	Counter Credit J Eboh OFFERING BGC	£5.00		£255.54
19/04 /2024	Funds Transfer FELIX SANTANDA DIST CONTRIB FT		-£114.00	£250.54
19/04 /2024	Counter Credit O Onyema CAC RL SUTTON BGC	£130.00		£364.54
15/04 /2024	Counter Credit AKINADE BS CAC SUTTON BGC	£28.00		£234.54
15/04 /2024	Direct Debit H3G 110000224600100026 DD R		-£18.00	£206.54
15/04 /2024	Funds Transfer FELIX SANTANDA YOUTH CORD VISIT FT		-£30.00	£224.54
15/04 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£254.54
15/04 /2024	Counter Credit D Abioye Offering BGC	£20.00		£244.54
15/04 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£224.54
15/04	Counter Credit			

/2024	J Olorunsola BGC J Olorunsola BGC	£5.00		£214.54
15/04 /2024	Counter Credit R Badmus OFFERING BGC	£5.00		£209.54
15/04 /2024	Counter Credit O Ademola TITHE BGC	£50.00		£204.54
15/04 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£154.54
15/04 /2024	Counter Credit Oluwatoba Adelaja C.A.C River Of Lif BG C	£2.00		£134.54
15/04 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£132.54
15/04 /2024	Counter Credit J Eboh OFFERING BGC	£5.00		£122.54
10/04 /2024	Funds Transfer FELIX SANTANDA BIBLE STUDY POSTAG FT		-£13.00	£117.54
08/04 /2024	Counter Credit O Agun children Thanksgiv BG C	£5.00		£130.54
08/04 /2024	Counter Credit A Agun BGC A Agun BGC	£10.00		£125.54
08/04 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£115.54
08/04 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£105.54
08/04 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£85.54
08/04 /2024	Counter Credit Ayinde Kufeji BGC Ayinde Kufeji BGC	£1.00		£65.54
08/04 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£64.54

08/04 /2024	Counter Credit A Agun BGC A Agun BGC	£10.00	£54.54
08/04 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£8.00	£44.54
08/04 /2024	Counter Credit R Badmus OFFERING BGC	£5.00	£36.54
08/04 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£30.00	£31.54
05/04 /2024	Funds Transfer FELIX SANTANDA SUTTON ASSEMBLY FT	-£260.00	£1.54
05/04 /2024	Funds Transfer FELIX SANTANDA ALMS TO NIGERIA FT	-£42.00	£261.54
05/04 /2024	Funds Transfer 206151 13869334 OUTREACH BIBLE SM FT	£50.00	£303.54
05/04 /2024	Counter Credit Felix Olasupo Oluwabunmilayo BGC	£140.00	£253.54
04/04 /2024	Remittance 43COVENTRY 100007 REM	£42.00	£113.54
04/04 /2024	Remittance 43COVENTRY 100006 REM	£50.00	£71.54
02/04 /2024	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£15.00	£21.54
02/04 /2024	Standing Order KOCO COMMUNITY ROOM28-29 STO	-£721.90	£6.54
02/04 /2024	Counter Credit Oluwatoba Adelaja BGC Oluwatoba Adelaja BGC	£1.00	£728.44
02/04 /2024	Counter Credit Oluwaseun Adenuga Sent from Monzo BGC	£5.00	£727.44
02/04 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£722.44

02/04 /2024	Counter Credit Idiat Akinwuntan Oluwabunmi BGC	£5.00		£712.44
02/04 /2024	Counter Credit J Eboh OFFERING BGC	£5.00		£707.44
02/04 /2024	Counter Credit T Adebiyi BGC T Adebiyi BGC	£3.00		£702.44
02/04 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£699.44
02/04 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£689.44
02/04 /2024	Counter Credit B Odewade OFFERING BGC	£20.00		£679.44
02/04 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£10.00		£659.44
02/04 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£649.44
02/04 /2024	Counter Credit R Badmus OFFERING BGC	£5.00		£629.44
02/04 /2024	Funds Transfer 202360 73764389 TITHE FT	£240.00		£624.44
02/04 /2024	Funds Transfer FELIX SANTANDA BIBLE SYTUDY FT		-£115.00	£384.44
28/03 /2024	Counter Credit FELIX OLASUPO offering BGC	£170.00		£499.44
25/03 /2024	Funds Transfer FELIX SANTANDA CHILDREN ANNIVER FT		-£30.00	£329.44
25/03 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£359.44
25/03 /2024	Counter Credit OBASUYI IE GIFT AID BGC	£30.00		£339.44

25/03 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£8.00		£309.44
25/03 /2024	Counter Credit J Eboh OFFERING BGC	£5.00		£301.44
25/03 /2024	Counter Credit B Odewade OFFERING BGC	£20.00		£296.44
25/03 /2024	Counter Credit C Adekola COMFORT BGC	£10.00		£276.44
25/03 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£266.44
25/03 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£5.00		£256.44
20/03 /2024	Counter Credit FELIX OLASUPO offering BGC	£30.00		£251.44
18/03 /2024	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£32.00		£221.44
18/03 /2024	Direct Debit H3G 110000224600100025 DD R		-£18.00	£189.44
18/03 /2024	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00		£207.44
18/03 /2024	Counter Credit Olusegun Ademarati Sent from Revolut BGC	£5.00		£197.44
18/03 /2024	Counter Credit Idiat Akinwuntan Oluwabunmi BGC	£1.00		£192.44
18/03 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00		£191.44
18/03 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£184.44
18/03	Counter Credit J Olorunsola BGC	£5.00		£174.44

/2024	J Olorunsola BGC		
18/03 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£10.00	£169.44
18/03 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£1.00	£159.44
18/03 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£158.44
18/03 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£148.44
18/03 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00	£143.44
18/03 /2024	Counter Credit Mary Getchell MARY GETCHELL BGC	£30.00	£123.44
14/03 /2024	Funds Transfer FELIX SANTANDA SUTTON ASSEMBLY FT		-£130.00 £93.44
13/03 /2024	Counter Credit Magdalene Ogolodom Sent from Monzo BGC	£160.00	£223.44
11/03 /2024	Funds Transfer 206151 13869334 DARRELL SINGLETON FT		-£30.00 £63.44
11/03 /2024	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£20.83 £93.44
11/03 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£114.27
11/03 /2024	Counter Credit B Odewade OFFERING BGC	£30.00	£104.27
11/03 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00	£74.27
11/03 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£69.27
11/03	Funds Transfer ISAAC M	£10.00	£64.27

/2024	SUNDAY OFFERING FT		
11/03 /2024	Counter Credit J Eboh OFFERING BGC	£10.00	£54.27
11/03 /2024	Counter Credit O Ademola TITHE BGC	£30.00	£44.27
11/03 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£14.27
05/03 /2024	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£700.00 £4.27
04/03 /2024	Credit B4 COVENTRY HI 100005 C ASD	£20.00	£704.27
04/03 /2024	Counter Credit Adebanjo Olatuyi Sent from Monzo BGC	£5.00	£684.27
04/03 /2024	Counter Credit Oluwatoba Adelaja BGC Oluwatoba Adelaja BGC	£1.00	£679.27
04/03 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00	£678.27
04/03 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00	£668.27
04/03 /2024	Counter Credit O Ademola TITHE BGC	£50.00	£661.27
04/03 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00	£611.27
04/03 /2024	Counter Credit C Adekola COMFORT BGC	£10.00	£591.27
04/03 /2024	Counter Credit B Odewade OFFERING BGC	£20.00	£581.27
04/03 /2024	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£561.27
	Credit KOCO COMMUNITY		

01/03 /2024	ROOM28-29 REV 8003 Ins ufficient funds to mak e this/other payments	£721.90	£551.27
01/03 /2024	Standing Order KOCO COMMUNITY ROOM28-29 STO	-£721.90	-£170.63
01/03 /2024	Funds Transfer 202360 73764389 GIFT FT	£250.00	£551.27
29/02 /2024	Remittance 43COVENTRY 100004 REM	£30.00	£301.27
29/02 /2024	Counter Credit FELIX OLASUPO offering BGC	£170.00	£271.27
26/02 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00	£101.27
26/02 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00	£81.27
26/02 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00	£61.27
26/02 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00	£56.27
26/02 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£7.00	£46.27
26/02 /2024	Counter Credit J Eboh Offering BGC	£5.00	£39.27
26/02 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£1.00	£34.27
21/02 /2024	Counter Credit Magdalene Ogolodom Sent from Monzo BGC	£30.00	£33.27
20/02 /2024	Funds Transfer FELIX SANTANDA SUTTON ASSEMBLY FT	-£140.00	£3.27
20/02 /2024	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£21.75	£143.27

19/02 /2024	Counter Credit Theresah Osei Bons Sent from Monzo BGC	£5.00		£121.52
19/02 /2024	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00		£116.52
19/02 /2024	Counter Credit T Adebiyi BGC T Adebiyi BGC	£5.00		£106.52
19/02 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£101.52
19/02 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£81.52
19/02 /2024	Counter Credit Idiat Akinwuntan Oluwabunmi BGC	£5.00		£71.52
19/02 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£66.52
19/02 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00		£56.52
14/02 /2024	Direct Debit H3G 110000224600100024 DD R		-£18.00	£51.52
12/02 /2024	Counter Credit O Ademola TITHE BGC	£37.00		£69.52
12/02 /2024	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£120.00	£32.52
12/02 /2024	Counter Credit Patience Isaac Sent from Revolut BGC	£5.00		£152.52
12/02 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£5.00		£147.52
12/02 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£142.52
12/02 /2024	Counter Credit Adeyemi Ajala Offering BGC	£10.00		£132.52

12/02 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£122.52
12/02 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£102.52
12/02 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00		£97.52
12/02 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£92.52
05/02 /2024	Funds Transfer ISAAC M SUNDAY OFFERING FT	£10.00		£72.52
05/02 /2024	Counter Credit O Adelaja BGC O Adelaja BGC	£1.00		£62.52
05/02 /2024	Counter Credit O Ademola tithe BGC	£12.00		£61.52
05/02 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£49.52
05/02 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£39.52
05/02 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£19.52
05/02 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00		£14.52
01/02 /2024	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	-£5.48
01/02 /2024	Counter Credit FELIX OLASUPO offering BGC	£170.00		£716.42
31/01 /2024	Funds Transfer 202360 73764389 TITHE FT	£250.00		£546.42
29/01 /2024	Credit B3 COVENTRY HI 100003 C ASD	£40.00		£296.42

29/01 /2024	Counter Credit J Eboh Thanksgiving BGC	£30.00	£256.42
29/01 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£226.42
29/01 /2024	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00	£216.42
29/01 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00	£206.42
29/01 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00	£201.42
29/01 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£181.42
29/01 /2024	Counter Credit J Eboh OFFERING BGC	£5.00	£176.42
29/01 /2024	Counter Credit E Ejiga SUNDAY OFFERING BGC	£10.00	£171.42
29/01 /2024	Counter Credit Mary Getchell MARY GETCHELL BGC	£50.00	£161.42
29/01 /2024	Counter Credit O Ademola BGC O Ademola BGC	£50.00	£111.42
22/01 /2024	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£61.42
22/01 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£51.42
22/01 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£41.42
22/01 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00	£36.42
22/01 /2024	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00	£31.42

22/01 /2024	Counter Credit M Adekola SUNDAY OFFERING BGC	£20.00	£21.42
22/01 /2024	Funds Transfer IDIAT AKINWUNTAN TRAVEL FT		-£10.00 £1.42
18/01 /2024	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£200.00 £11.42
18/01 /2024	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£160.00	£211.42
17/01 /2024	Credit B3 COVENTRY HI 100002 C ASD	£50.00	£51.42
16/01 /2024	Funds Transfer FELIX SANTANDA SUTTON ASSEMBLY FT		-£120.00 £1.42
15/01 /2024	Direct Debit H3G 110000224600100023 DD R		-£18.00 £121.42
15/01 /2024	Counter Credit Sinat Sosanya Sutton offering BGC	£4.00	£139.42
15/01 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00	£135.42
15/01 /2024	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£130.42
15/01 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£15.00	£120.42
15/01 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£105.42
15/01 /2024	Counter Credit Okwuchukwu Okonkwo Offering BGC	£2.00	£100.42
15/01 /2024	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00	£98.42
15/01	Counter Credit J Eboh	£5.00	£88.42

/2024	OFFERING BGC		
15/01 /2024	Counter Credit Mojisola Eboh Sent from Monzo BGC	£10.00	£83.42
15/01 /2024	Counter Credit M Adekola Sunday Offering BGC	£20.00	£73.42
08/01 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00	£53.42
08/01 /2024	Counter Credit E Akinterinwa OFFERING BGC	£20.00	£48.42
08/01 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£28.42
08/01 /2024	Counter Credit O Ademola BGC O Ademola BGC	£5.00	£23.42
08/01 /2024	Counter Credit C Adekola COMFORT BGC	£5.00	£18.42
08/01 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£13.42
02/01 /2024	Counter Credit FELIX OLASUPO offering BGC	£60.00	£3.42
02/01 /2024	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90 -£56.58
02/01 /2024	Counter Credit Omotola Ayodeji-Oy Tithe , Sutton BGC	£10.00	£665.32
02/01 /2024	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£38.00	£655.32
02/01 /2024	Counter Credit N Olayemi Offering BGC	£10.00	£617.32
02/01 /2024	Counter Credit O Ademola first offering BGC	£5.00	£607.32
02/01	Counter Credit		

/2024	Adenike Ademola Sent from Revolut BGC	£1.00	£602.32
02/01 /2024	Counter Credit Idiat Akinwuntan Oluwabunmi BGC	£10.00	£601.32
02/01 /2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00	£591.32
02/01 /2024	Counter Credit B Odewade OFFERING BGC	£20.00	£589.32
02/01 /2024	Counter Credit ABOSEDE BABATUNDE Abosedede BGC	£20.00	£569.32
02/01 /2024	Counter Credit J Eboh OFFERING BGC	£5.00	£549.32
02/01 /2024	Counter Credit A Olatuyi OFFERING BGC	£5.00	£544.32
02/01 /2024	Counter Credit Okwuchukwu Okonkwo Sent from Monzo BGC	£2.00	£539.32
02/01 /2024	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00	£537.32
02/01 /2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£527.32
02/01 /2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£522.32
02/01 /2024	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00	£512.32
02/01 /2024	Counter Credit J Oguntola OFFERING BGC	£20.00	£502.32
02/01 /2024	Funds Transfer 202360 73764389 TITH FT	£246.00	£482.32

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If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
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CHRIST APOSTOLIC CHURCH RIVER OF LIFE

England & Wales - Charity number 1196564

Accounts

Christ Apostolic Church River Of Life

Church Annual General Meeting Report

The Church general meeting held on the 25th February 2024, commenced at exactly 12:18pm after a brief prayer by Sister Margaret.

The meeting was presided over by Pastor Felix B Olasupo, by starting with brief church history till date. The Pastor further said that the church must move from Koco Community as the building is closing down because the landlord was triggered the section that allows him to evict the occupant of the building in which all business operating from the building must move out as soon as possible before the last day of Koco Community operation as a business on the 30th June 2024.

Some members suggested that the Church should look for an affordable property to rent at a strategic location for all members easy access, while some suggested that the Church should look into buying/getting a mortgage. Majority agreed that the Church should rent because of the Church financial situation that might not meet the lender requirement.

Suggestion was also made that building offering/donation should be introduced among the church members, it was accepted by every members.

Church Report

Spiritual Growth And Stability:- The presence of God was felt in our midst every members and worshippers testified to the Divine sensation they feel while in the presence of God.

Sunday And Mid-Week Service:- The church is able to observe its service and meetings, Our service commences 10am-1pm on Sundays with varieties of activities such as Anointing To Function; Interactive and Impartation Service. Our Bible study comes up every Tuesday, the Unified Bible Study booklet was very helpful. Friday is dedicated for prayer in which the minister in charge and associate under the directive of Holy Spirit lead the church in prayer.

Church Growth And Membership:- The church this year experience rapid growth numerically and physical stability and improvements in little ways in which it was needed. But we hope and prepare for major growth and improvement in year to come.

Evangelism:- The church most especially the women embark on street evangelism with positive result and God glorifying His name. The church social media platform is also a vital tool for evangelism with most vital part of the service such as sermon, Sunday school bible study and Friday prayer streamed live and bible references including prayer posted to encourage those who view the internet for that purpose. People also reached far and wide across the globe. Glory be to God.

Church Anniversary:- The church anniversary was held in grand style this year with dignitaries from all across United Kingdom in attendance. The theme for this year church anniversary is “**He Refreshes My Soul**”. Psalm 23:3. Appreciation goes to everyone for their contributions towards the success of the anniversary, we hope the year to come to be more of success in Jesus name.

Other programmes:- Are able to observe quarterly prayer programmes and teachings with various themes and topics in which the body of Christ is blessed.

District And DCC:- The church remains with Surrey Ducks District, Southern DCC. We also paid our voluntary monthly remittance into the designated bank account which varies each month.

Children Department:- Our children department headed by Mrs Bukola E Olasupo experienced positive growth, they were able to take the children through biblical teachings, singing and other activities.

Church Committee:- The church committee were able to meet regularly with other members from the church departments for decision making to enable smooth running of the Church.

Finance:- The church is financed by the proceeds of tithe offering and voluntary donations, the ministers in charge also take the responsibilities to cover up when its necessary. The monthly outgoings include Rent:- £721.90; Phone Bill:- £38.00; E-mail domain subscription:- £3.00; Streaming subscription:- £33.00. There are quarterly outgoing like electricity and other utilities which vary in price.

Assistance:- The church has been able to render assistance to various people in various forms, but we hope to expand our hand of care and hospitality in the new year.

Nottinghamshire Assembly:- It was part of our 2023 vision to kick start a branch in Nottingham area. The assembly has been able to start in January and it is growing fast. The venue is **The Forge Youth Centre, The Salvation Army, Bowne St. Sutton In Ashfield, Nottinghamshire. NG17 4BJ**. With the hourly rate costing £130 per month.

The Church have been able to achieve success in its 2023 vision such as

- x Usher, Choir, Youth departments
- x Youth, and intensified in evangelism.
- x Improvement in our service and activities and many more.

The Church will continue to strive and improve in the new year to

- Sponsor ministers, instrumentalists and other church workers.
- Engage more with the community with activities and other relevant responsibilities.

2023 was a successful year of God's grace and favour

Financial Report

Months	Income	Expenditure	Balance
January	£959.00	£1,227.38	-£268.38
February	£864.00	£1,215.90	-£351.90
March	£967.00	£1,183.90	-£216.90
April	£1,511.00	£1,265.90	£245.10
May	£1,235.00	£1,442.82	£207.82
June	£443.00	£879.27	-£436.27
July	£1,776.65	£1,354.40	£422.25
August	£838.00	£1,039.50	-£201.50
September	£809.00	£1,304.92	-£495.92
October	£1,503.00	£1,028.24	£474.76
November	£1,036.00	£1,293.69	-£257.69
December	£956.00	£970.23	-£14.23
Total:-	£12,897.65	£14,188.64	-£1,290.99

2023 Financial Year Summary

Total income for the year 2023 is £12,897.65, while expenditure is £14,188.64 leaving the outstanding balance to -£1,290.99. The outstanding was owed to the minister in charge who use his personal money to cover the expenses.

Name Of Attendees

Pastor Felix B Olasupo
Mrs Bukola E Olasupo
Mrs Iyabo E Obasuyi
Elder M Isaac
Mr M Adekola
Mrs M Afolabi
Mr J Eboh
Mr A Olatuyi
Mrs Margaret
Mrs A Oguntola
Mr E Akinterinwa

Minister In Charge
Trustee Chair Person
Trustee
Member
Member
Member
Member
Member
Member
Member
Member

Pastor Felix B Olasupo
Minister In charge

Mrs Bukola E Olasupo
Trustee Chair Person

Transactions

BASE RATE O/D (FLEX)

20-45-45 23758915

Available balance	£33.27
Last night's balance	£33.27
Overdraft limit	-£10.00

Showing **408** transactions between **03/01/2023** and **02/01/2024** from 01/01/2023 to 31/12/2023

Date	Description	Money in	Money out	Balance
02/01/2024	Counter Credit Adenike Ademola Sent from Revolut BGC	£2.00		£591.32
02/01/2024	Counter Credit B Odewade OFFERING BGC	£20.00		£589.32
02/01/2024	Counter Credit ABOSEDE BABATUNDE Abosedede BGC	£20.00		£569.32
02/01/2024	Counter Credit J Eboh OFFERING BGC	£5.00		£549.32
02/01/2024	Counter Credit A Olatuyi OFFERING BGC	£5.00		£544.32
02/01/2024	Counter Credit Okwuchukwu Okonkwo Sent from Monzo BGC	£2.00		£539.32
02/01/2024	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00		£537.32
02/01/2024	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£527.32
02/01/2024	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£522.32

Funds Transfer

02/01/2024	ESHILE M MARGARET ESHILE FT	£10.00		£512.32
02/01/2024	Counter Credit J Oguntola OFFERING BGC	£20.00		£502.32
02/01/2024	Funds Transfer 202360 73764389 TITH FT	£246.00		£482.32
27/12/2023	Counter Credit Fisayo Oni Sent from Revolut BGC	£15.00		£236.32
27/12/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£221.32
27/12/2023	Counter Credit R Badmus OFFERING BGC	£5.00		£216.32
27/12/2023	Counter Credit A Olatuyi OFFERING BGC	£5.00		£211.32
27/12/2023	Funds Transfer FELIX SANTANDA SUNDAY SCHL MANUAL FT		-£50.00	£206.32
22/12/2023	Counter Credit FELIX OLASUPO Tithe BGC	£170.00		£256.32
22/12/2023	Counter Credit D Gani support BGC	£50.00		£86.32
21/12/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£20.00	£36.32
20/12/2023	Counter Credit FELIX OLASUPO Offering BGC	£55.00		£56.32
18/12/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£80.00	£1.32
18/12/2023	Counter Credit A Agun BGC A Agun BGC	£10.00		£81.32
18/12/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£71.32
18/12/2023	Counter Credit Adebanjo Olatuyi Sent from Monzo BGC	£5.00		£66.32
18/12/2023	Counter Credit Michael Dada Isaac	£10.00		£61.32

Sunday Offering BGC

18/12/2023	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£51.32
18/12/2023	Funds Transfer FELIX SANTANDA SUTTON BRANCH FT		-£130.00	£41.32
15/12/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BGC	£164.00		£171.32
15/12/2023	Direct Debit H3G 110000224600100022 DD R		-£18.00	£7.32
15/12/2023	Counter Credit M Adekola Additional BGC	£25.00		£25.32
11/12/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£50.00	£0.32
11/12/2023	Counter Credit FELIX OLASUPO Offering BGC	£5.00		£50.32
11/12/2023	Counter Credit A Olatuyi OFFERING BGC	£5.00		£45.32
11/12/2023	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£40.32
11/12/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00		£20.32
11/12/2023	Counter Credit Fisayo Oni Sent from Revolut BGC	£15.00		£15.32
04/12/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£572.00	£0.32
04/12/2023	Counter Credit GIWA F A offering BGC	£2.00		£572.32
04/12/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00		£570.32
04/12/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£560.32

Credit

01/12/2023	KOCO COMMUNITY ROOM28-29 REV 8003 Ins ufficient funds to mak e this/other payments	£721.90		£555.32
01/12/2023	Counter Credit R Oshipitan BGC R Oshipitan BGC	£25.00		-£166.58
01/12/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	-£191.58
30/11/2023	Funds Transfer OLASUPO B GIFT FT	£250.00		£530.32
28/11/2023	Counter Credit B Odewade OFFERING BGC	£20.00		£280.32
27/11/2023	Counter Credit FELIX OLASUPO Offering BGC	£150.00		£260.32
27/11/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£10.00		£110.32
27/11/2023	Counter Credit E Akinterinwa OFFERING BGC	£20.00		£100.32
27/11/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00		£80.32
27/11/2023	Counter Credit M Adekola S/Offering BGC	£20.00		£70.32
24/11/2023	Counter Credit M Adekola SSLBK YR 2004 BGC	£50.00		£50.32
21/11/2023	Funds Transfer FELIX OLASUPO PROJECT FT		-£46.00	£0.32
20/11/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£34.34	£46.32
20/11/2023	Counter Credit C Adekola Comfort BGC	£10.00		£80.66
20/11/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00		£70.66
20/11/2023	Counter Credit Fisayo Oni Sent from Revolut BGC	£15.00		£60.66

20/11/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£45.66
20/11/2023	Counter Credit M Adekola S/OFFERING BGC	£20.00	£40.66
16/11/2023	Counter Credit Temitope Jegede Naming tithe BGC	£20.00	£20.66
15/11/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£47.00 £0.66
15/11/2023	Funds Transfer FELIX SANTANDA SUTTON IN ASHFIELD FT		-£140.00 £47.66
15/11/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£173.00	£187.66
14/11/2023	Direct Debit H3G 110000224600100021 DD R		-£18.00 £14.66
14/11/2023	Funds Transfer 202360 73764389 COMBO SPEAKER FT		-£50.00 £32.66
13/11/2023	Counter Credit M Adekola S/OFFERING BGC	£25.00	£82.66
13/11/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00	£57.66
13/11/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£5.00	£47.66
13/11/2023	Counter Credit R Badmus OFFERING BGC	£5.00	£42.66
13/11/2023	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£37.66
13/11/2023	Counter Credit R Oshipitan BGC R Oshipitan BGC	£25.00	£27.66
08/11/2023	Funds Transfer FELIX SANTANDA SPEAKE FT		-£6.00 £2.66
06/11/2023	Counter Credit Boluwatife Ogunmak	£5.00	£8.66

	Sent from Revolut BGC		
06/11/2023	Funds Transfer 206151 13869334 REPAYMENT FT	-£40.00	£3.66
06/11/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT	-£100.00	£43.66
06/11/2023	Counter Credit Yinka Ogundele Sent from Revolut BGC	£1.00	£143.66
06/11/2023	Funds Transfer AJALA B CHURCH FT	£2.00	£142.66
06/11/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£140.66
06/11/2023	Counter Credit E Akinterinwa OFFERING BGC	£20.00	£130.66
06/11/2023	Counter Credit B Odewade OFFERING BGC	£20.00	£110.66
06/11/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00	£90.66
06/11/2023	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00	£80.66
06/11/2023	Counter Credit Idiat Akinwuntan Oluwabunmi BGC	£40.00	£70.66
06/11/2023	Counter Credit J Eboh OFFERING BGC	£5.00	£30.66
06/11/2023	Counter Credit M Adekola S/OFFERING BGC	£25.00	£25.66
01/11/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT	-£50.00	£0.66
01/11/2023	Counter Credit FELIX OLASUPO Loan BGC	£50.00	£50.66
01/11/2023	Counter Credit FELIX OLASUPO Loan BGC	£196.00	£0.66
01/11/2023	Funds Transfer OLASUPO B GIFT FT	£246.00	-£195.34

01/11/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	-£441.34
30/10/2023	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00		£280.56
30/10/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£3.00		£270.56
30/10/2023	Counter Credit Fisayo Oni Sent from Revolut BGC	£10.00		£267.56
30/10/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£257.56
30/10/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00		£247.56
30/10/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00		£237.56
30/10/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£2.00		£227.56
30/10/2023	Counter Credit B Odewade OFFERING BGC	£30.00		£225.56
30/10/2023	Counter Credit Mojisola Eboh Mojisola Eboh BGC	£20.00		£195.56
30/10/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£175.56
27/10/2023	Counter Credit FELIX OLASUPO Offering BGC	£150.00		£170.56
23/10/2023	Funds Transfer 206151 13869334 OPTIONAL FT		-£5.00	£20.56
23/10/2023	Counter Credit M Adekola S/OFFERING BGC	£20.00		£25.56
23/10/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00		£5.56
23/10/2023	Counter Credit Boluwatife Ogunmak Sent from Revolut BGC	£2.00		-£4.44

23/10/2023	Counter Credit E Ejiga SUNDAY OFFERING BGC	£10.00	-£6.44
16/10/2023	Direct Debit H3G 110000224600100020 DD R		-£18.00 -£16.44
16/10/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£50.00 £1.56
16/10/2023	Funds Transfer 206151 13869334 OPTIONAL FT		-£2.00 £51.56
16/10/2023	Funds Transfer 206151 13869334 OPTIONAL FT	£1.00	£53.56
16/10/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£50.00 £52.56
16/10/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£102.56
16/10/2023	Counter Credit Adebanjo Olatuyi Sent from Monzo BGC	£5.00	£92.56
16/10/2023	Counter Credit J Eboh OFFERING BGC	£5.00	£87.56
16/10/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00	£82.56
16/10/2023	Counter Credit Oluwaseun Adenuga Oluwaseun BGC	£2.00	£72.56
16/10/2023	Counter Credit R Badmus OFFERING BGC	£5.00	£70.56
16/10/2023	Counter Credit M Adekola S/OFFERING BGC	£20.00	£65.56
13/10/2023	Funds Transfer FELIX SANTANDA SUTTON BRANCH FT		-£130.00 £45.56
13/10/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£150.00	£175.56
09/10/2023	Counter Credit Ajanaku Agun	£10.00	£25.56

	Sent from Monzo BGC		
09/10/2023	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00	£15.56
09/10/2023	Counter Credit Adebanjo Olatuyi Sent from Monzo BGC	£5.00	£5.56
02/10/2023	Funds Transfer 206151 13869334 LOAN FT	£269.00	£0.56
02/10/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90 -£268.44
02/10/2023	Counter Credit Adebanjo Olatuyi Sent from Monzo BGC	£5.00	£453.46
02/10/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00	£448.46
02/10/2023	Counter Credit R Badmus OFFERING BGC	£10.00	£438.46
02/10/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£428.46
02/10/2023	Counter Credit Idiat Akinwuntan Oluwabunmi BGC	£5.00	£418.46
02/10/2023	Counter Credit Okwuchukwu Okonkwo Offering BGC	£2.00	£413.46
02/10/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£10.00	£411.46
02/10/2023	Counter Credit J Oguntola OFFERING BGC	£10.00	£401.46
02/10/2023	Funds Transfer OLASUPO B GIFT FT	£236.70	£391.46
28/09/2023	Funds Transfer FELIX OLASUPO PROJECT FT		-£2.50 £154.76
27/09/2023	Counter Credit FELIX OLASUPO Offering BGC	£150.00	£157.26
26/09/2023	Funds Transfer FELIX SANTANDA		-£10.00 £7.26

REPAYMENT FT			
25/09/2023	Funds Transfer 206151 13869334 REPAYMENT FT	-£45.00	£17.26
25/09/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£62.26
25/09/2023	Counter Credit E Ejiga SUNDAY OFFERING BGC	£10.00	£52.26
25/09/2023	Counter Credit Idiat Akinwuntan Oluwabunmi BGC	£22.00	£42.26
25/09/2023	Counter Credit M Adekola S/OFFERING BGC	£20.00	£20.26
22/09/2023	Funds Transfer 206151 13869334 STREAMYARD FT	-£33.00	£0.26
21/09/2023	Funds Transfer 206151 13869334 REPAYMENT FT	-£20.00	£33.26
18/09/2023	Counter Credit Oluwaseun Adenuga Oluwaseun BGC	£2.00	£53.26
18/09/2023	Counter Credit R Badmus OFFERING BGC	£5.00	£51.26
18/09/2023	Counter Credit J Oguntola OFFERING BGC	£5.00	£46.26
18/09/2023	Counter Credit Idiat Akinwuntan Oluwabunmilayo BGC	£10.00	£41.26
18/09/2023	Counter Credit E Ejiga SUNDAY OFFERING BGC	£10.00	£31.26
18/09/2023	Counter Credit M Adekola S/OFFERING BGC	£20.00	£21.26
15/09/2023	Funds Transfer FELIX OLASUPO REPAYMENT FT	-£50.00	£1.26
15/09/2023	Funds Transfer FELIX SANTANDA SUTTON BRANCH RENT FT	-£130.00	£51.26
15/09/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG	£180.00	£181.26

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14/09/2023	Funds Transfer FELIX SANTANDA STACKABLE CHAIRS FT	-£90.00	£1.26
14/09/2023	Direct Debit H3G 110000224600100019 DD R	-£18.00	£91.26
12/09/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT	-£89.90	£109.26
12/09/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT	-£154.51	£199.16
12/09/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£300.00	£353.67
11/09/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£10.00	£53.67
11/09/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00	£43.67
11/09/2023	Counter Credit Oluwaseun Adenuga Oluwaseun Adenuga BGC	£3.00	£33.67
11/09/2023	Counter Credit R Badmus OFFERING BGC	£5.00	£30.67
11/09/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£20.00	£25.67
04/09/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT	-£632.00	£5.67
04/09/2023	Counter Credit R Badmus Offering BGC	£5.00	£637.67
04/09/2023	Counter Credit Oluwaseun Adenuga Oluwaseun BGC	£2.00	£632.67
04/09/2023	Counter Credit J Eboh OFFERING BGC	£5.00	£630.67
04/09/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£5.00	£625.67
	Credit KOCO COMMUNITY		

01/09/2023	ROOM28-29 REV 8003 Ins ufficient funds to mak e this/other payments	£721.90		£620.67
01/09/2023	Counter Credit FELIX OLASUPO Loan BGC	£200.00		-£101.23
01/09/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	-£301.23
01/09/2023	Funds Transfer OLASUPO B GIFT FT	£260.00		£420.67
29/08/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£5.00		£160.67
29/08/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£155.67
29/08/2023	Counter Credit FELIX OLASUPO Offering BGC	£150.00		£150.67
22/08/2023	Funds Transfer FELIX SANTANDA REPAYMENT FT		-£15.00	£0.67
21/08/2023	Counter Credit J Oguntola offering BGC	£5.00		£15.67
21/08/2023	Counter Credit E Ejiga Sunday offering BGC	£5.00		£10.67
15/08/2023	Counter Credit Bukola Olasupo Bukola BGC	£3.00		£5.67
15/08/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£55.00	£2.67
15/08/2023	Funds Transfer FELIX SANTANDA SUTTONBRANCH FT		-£130.00	£57.67
15/08/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£160.00		£187.67
14/08/2023	Direct Debit H3G 110000224600100018 DD R		-£18.00	£27.67
14/08/2023	Counter Credit Felix Olasupo	£5.00		£45.67

B BGC

14/08/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£5.00		£40.67
14/08/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£35.67
07/08/2023	Funds Transfer ESHILE M MARGARET ESHILE FT	£10.00		£30.67
07/08/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£20.67
07/08/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£15.67
07/08/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£5.00		£5.67
07/08/2023	Funds Transfer FELIX OLASUPO PROJECT FT		-£3.60	£0.67
04/08/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£30.00	£4.27
02/08/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£11.00	£34.27
02/08/2023	Counter Credit ROYALE PERSONNEL L RACHAEL BGC	£45.00		£45.27
01/08/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	£0.27
01/08/2023	Counter Credit FELIX OLASUPO Loan BGC	£317.00		£722.17
01/08/2023	Funds Transfer OLASUPO B GIFT FT	£240.00		£405.17
31/07/2023	Funds Transfer 206151 13869334 OFFERING FT		-£20.00	£165.17
31/07/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£185.17
31/07/2023	Counter Credit Michael Dada Isaac Sent from Revolut BGC	£5.00		£175.17

28/07/2023	Counter Credit E Ejiga Sun. Sch sponsor BGC	£20.00	£170.17
27/07/2023	Counter Credit FELIX OLASUPO Offering BGC	£150.00	£150.17
25/07/2023	Funds Transfer FELIX SANTANDA SUNDAYSCHOOL FT	-£70.00	£0.17
24/07/2023	Funds Transfer 206151 13869334 CHURCH PURCHES FT	-£5.00	£70.17
24/07/2023	Counter Credit OBASUYI IE GIFT AID BGC	£70.00	£75.17
24/07/2023	Counter Credit Michael Dada Isaac Sunday Offering BGC	£5.00	£5.17
24/07/2023	Funds Transfer 206151 13869334 OPTIONAL FT	-£45.00	£0.17
19/07/2023	Funds Transfer 206151 13869334 CHURCH PHONE FT	-£5.00	£45.17
19/07/2023	Funds Transfer CHRIST APOSTO ANNIVASSRY GIFT FT	£50.00	£50.17
17/07/2023	Direct Debit H3G 110000224600100017 DD R	-£18.00	£0.17
17/07/2023	Counter Credit D Gani offering BGC	£3.00	£18.17
17/07/2023	Counter Credit Michael Dada Isaac Sunday offering BGC	£5.00	£15.17
17/07/2023	Counter Credit Mojisola Eboh Offering BGC	£10.00	£10.17
14/07/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT	-£100.00	£0.17
14/07/2023	Funds Transfer 206151 13869334 OPTIONAL FT	£2.00	£100.17
14/07/2023	Counter Credit ROYALE PERSONNEL L Rachael BGC	£20.00	£98.17

14/07/2023	Funds Transfer FELIX SANTANDA REPAYMENT FT		-£115.00	£78.17
13/07/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£170.00		£193.17
10/07/2023	Counter Credit Naomi Olayemi BGC Naomi Olayemi BGC	£10.00		£23.17
10/07/2023	Counter Credit Michael Dada Isaac Sunday offering BGC	£5.00		£13.17
10/07/2023	Counter Credit Nneka Titilayo Vin Sent from Revolut BGC	£3.00		£8.17
10/07/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£5.17
05/07/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£60.00	£0.17
05/07/2023	Counter Credit VODAFONE LTD 7031474647 BGC	£1.65		£60.17
04/07/2023	Funds Transfer 206151 13869334 PURCHASE FT		-£2.50	£58.52
04/07/2023	Counter Credit Felix Olasupo B BGC	£50.00		£61.02
03/07/2023	Counter Credit FELIX OLASUPO Loan BGC	£100.00		£11.02
03/07/2023	Counter Credit FELIX OLASUPO Offering BGC	£105.00		-£88.98
03/07/2023	Counter Credit Bukola Olasupo Bukola BGC	£40.00		-£193.98
03/07/2023	Funds Transfer OLASUPO B GIFT FT	£110.00		-£233.98
03/07/2023	Counter Credit Bukola Olasupo Bukola BGC	£90.00		-£343.98
03/07/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	-£433.98

03/07/2023	Counter Credit Felix Olasupo B BGC	£110.00	£287.92
03/07/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£10.00	£177.92
03/07/2023	Counter Credit J Eboh OFFERING BGC	£5.00	£167.92
03/07/2023	Counter Credit Okwuchukwu Okonkwo Sent from Monzo BGC	£2.00	£162.92
03/07/2023	Counter Credit M Adekola S/OFFERING BGC	£10.00	£160.92
27/06/2023	Counter Credit FELIX OLASUPO Offering BGC	£150.00	£150.92
26/06/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT	-£71.00	£0.92
26/06/2023	Counter Credit Mojisola Eboh Offering BGC	£5.00	£71.92
26/06/2023	Counter Credit Oluwasegun Aderint Sent from Revolut BGC	£50.00	£66.92
26/06/2023	Counter Credit J Eboh OFFERING BGC	£5.00	£16.92
26/06/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00	£11.92
26/06/2023	Counter Credit P Adeyeye BGC P Adeyeye BGC	£2.00	£1.92
19/06/2023	Counter Credit J Eboh OFFERING BGC	£5.00	-£0.08
19/06/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00	-£5.08
19/06/2023	Counter Credit M Adekola S/OFFERING BGC	£15.00	-£15.08
16/06/2023	Direct Debit VODAFONE LTD 7031474647-1003 DDR	-£33.60	-£30.08

15/06/2023	Funds Transfer FELIX SANTANDA SUTTONASSEMBLY FT		-£130.00	£3.52
15/06/2023	Counter Credit AKINADE BS CAC RL SUTTON-IN-A BG C	£151.00		£133.52
14/06/2023	Direct Debit H3G 110000224600100016 DD R		-£18.00	-£17.48
12/06/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£40.00	£0.52
12/06/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£40.52
12/06/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£30.52
12/06/2023	Counter Credit Oluwasegun Aderint Sent from Revolut BGC	£20.00		£25.52
05/06/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£5.52
02/06/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£550.00	£0.52
02/06/2023	Funds Transfer 206151 13869334 GRAPIC DESIGN FT	£4.00		£550.52
02/06/2023	Funds Transfer FELIX OLASUPO PROJECT FT		-£3.27	£546.52
01/06/2023	Credit KOCO COMMUNITY ROOM28-29 REV 8003 Ins ufficient funds to mak e this/other payments	£721.90		£549.79
01/06/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	-£172.11
31/05/2023	Counter Credit FELIX OLASUPO Offering BGC	£260.00		£549.79
31/05/2023	Funds Transfer OLASUPO B GIFT FT	£250.00		£289.79

30/05/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£241.95	£39.79
30/05/2023	Counter Credit Oluwasegun Aderint Sent from Revolut BGC	£40.00		£281.74
30/05/2023	Counter Credit Okwuchukwu Okonkwo Sent from Monzo BGC	£2.00		£241.74
30/05/2023	Counter Credit Lilian Adeyemo BGC Lilian Adeyemo BGC	£5.00		£239.74
30/05/2023	Funds Transfer OGUNLUSI A T OFFERING FT	£10.00		£234.74
30/05/2023	Counter Credit AKINADE BS AKINADE BGC	£50.00		£224.74
30/05/2023	Counter Credit Mojisola Eboh Offering BGC	£10.00		£174.74
30/05/2023	Counter Credit M Adekola OFFERING BGC	£10.00		£164.74
26/05/2023	Counter Credit FELIX OLASUPO Offering BGC	£150.00		£154.74
23/05/2023	Funds Transfer FELIX SANTANDA REPAYMENT FT		-£200.00	£4.74
22/05/2023	Funds Transfer 206151 13869334 PRINT FT		-£10.00	£204.74
22/05/2023	Funds Transfer OGUNLUSI A T ANNIVERSARY FT	£200.00		£214.74
22/05/2023	Counter Credit M Adekola OFFERING BGC	£10.00		£14.74
22/05/2023	Counter Credit B Odewade OFFERING BGC	£10.00		£4.74
19/05/2023	Counter Credit Felix Olasupo Gift BGC	£25.00		-£5.26
17/05/2023	Direct Debit VODAFONE LTD 7031474647-1003 DDR		-£33.50	-£30.26

Funds Transfer

15/05/2023	206151 13869334 CHURCH PRINTER FT		-£50.00	£3.24
15/05/2023	Funds Transfer FELIX SANTANDA SUTTON BRANNCH FT		-£130.00	£53.24
15/05/2023	Counter Credit AKINADE BS CAC SUTTON-IN-ASHF BG C	£150.00		£183.24
15/05/2023	Direct Debit H3G 110000224600100015 DD R		-£18.00	£33.24
15/05/2023	Funds Transfer ESHILE M MARGARET ESHILE FT	£20.00		£51.24
15/05/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£31.24
09/05/2023	Counter Credit B Odewade OFFERING BGC	£10.00		£21.24
09/05/2023	Funds Transfer OLUWATOBILOBA OFFERING FT	£5.00		£11.24
09/05/2023	Counter Credit O Uwague BGC O Uwague BGC	£4.00		£6.24
02/05/2023	Funds Transfer FELIX OLASUPO PROJECT FT		-£8.00	£2.24
02/05/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	£10.24
02/05/2023	Counter Credit FELIX OLASUPO Loan BGC	£300.00		£732.14
02/05/2023	Counter Credit O Aderinto Sent from Monzo BGC	£5.00		£432.14
02/05/2023	Counter Credit J Eboh OFFERING BGC	£5.00		£427.14
02/05/2023	Counter Credit M Adekola OFFERING BGC	£10.00		£422.14
02/05/2023	Funds Transfer OLASUPO B GIFT FT	£250.00		£412.14

28/04/2023	Counter Credit FELIX OLASUPO Offering BGC	£150.00	£162.14
26/04/2023	Funds Transfer FELIX OLASUPO PROJECT FT		-£11.00 £12.14
25/04/2023	Funds Transfer 206151 13869334 INK AND STREAMING FT		-£25.00 £23.14
25/04/2023	Counter Credit FELIX OLASUPO Offering BGC	£45.00	£48.14
24/04/2023	Counter Credit J Oguntola BGC J Oguntola BGC	£5.00	£3.14
24/04/2023	Counter Credit M Adekola OFFERING 23/4/23 BGC	£10.00	-£1.86
18/04/2023	Direct Debit VODAFONE LTD 7031474647-1003 DDR		-£29.41 -£11.86
17/04/2023	Counter Credit Mojisola Eboh Sent from Monzo BGC	£5.00	£17.55
17/04/2023	Counter Credit Idiat Akinwuntan Oluwabunmilayo BGC	£5.00	£12.55
17/04/2023	Counter Credit J Eboh OFFERING BGC	£5.00	£7.55
17/04/2023	Funds Transfer 206151 13869334 CHURXH FT		-£20.00 £2.55
17/04/2023	Funds Transfer 206151 13869334 CHURCH FT		-£110.00 £22.55
17/04/2023	Funds Transfer 206151 13869334 CHURCH FT		-£20.00 £132.55
14/04/2023	Counter Credit AKINADE BS CAC SUTTON-IN-ASHF BG C	£140.00	£152.55
14/04/2023	Direct Debit H3G 110000224600100014 DD R		-£18.00 £12.55
11/04/2023	Counter Credit J Olorunsola BGC	£5.00	£30.55

J Olorunsola BGC			
11/04/2023	Counter Credit M Adekola OFFERING /EASTER S BG C	£15.00	£25.55
11/04/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00	£10.55
06/04/2023	Funds Transfer 206151 13869334 CONFERENCE PAYMENT FT		-£220.00 £0.55
06/04/2023	Counter Credit FELIX OLASUPO Offering BGC	£20.00	£220.55
06/04/2023	Counter Credit FELIX OLASUPO Offering BGC	£190.00	£200.55
04/04/2023	Funds Transfer 206151 13869334 SUTTON BANNER FT		-£42.00 £10.55
03/04/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90 £52.55
03/04/2023	Funds Transfer FELIX OLASUPO PROJECT FT		-£40.00 £774.45
03/04/2023	Counter Credit FELIX OLASUPO Offering BGC	£290.00	£814.45
03/04/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£20.00	£524.45
03/04/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00	£504.45
03/04/2023	Counter Credit J Eboh OFFERING BGC	£5.00	£494.45
03/04/2023	Counter Credit M Adekola OFFERING 02/04/23 BGC	£10.00	£489.45
31/03/2023	Funds Transfer OLASUPO B GIFT FT	£238.00	£479.45
27/03/2023	Counter Credit FELIX OLASUPO Offering BGC	£55.00	£241.45
27/03/2023	Counter Credit FELIX OLASUPO	£140.00	£186.45

	Tithe BGC			
27/03/2023	Counter Credit J Eboh OFFERING BGC	£2.00		£46.45
27/03/2023	Counter Credit O Mustapha BGC O Mustapha BGC	£20.00		£44.45
27/03/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£24.45
27/03/2023	Counter Credit M Adekola OFFERING 26/03/23 BGC	£15.00		£14.45
27/03/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£10.00		-£0.55
21/03/2023	Direct Debit VODAFONE LTD 7031474647-1003 DDR		-£29.41	-£10.55
20/03/2023	Counter Credit Idiat Akinwuntan Oluwabunmilayo BGC	£5.00		£18.86
20/03/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£20.00		£13.86
20/03/2023	Counter Credit M Adekola OFFERING 19/03/23 BGC	£10.00		-£6.14
17/03/2023	Direct Debit H3G 110000224600100013 DD R		-£18.00	-£16.14
15/03/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£150.00	£1.86
15/03/2023	Counter Credit AKINADE BS CAC SUTTON-IN-ASHF BG C	£150.00		£151.86
13/03/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£51.00	£1.86
13/03/2023	Counter Credit Ajanaku Agun Sent from Monzo BGC	£20.00		£52.86
13/03/2023	Counter Credit B Odewade Offering BGC	£20.00		£32.86
	Funds Transfer			

13/03/2023	OLASUPO B GIFT FT	£5.00		£12.86
13/03/2023	Counter Credit J Eboh OFFERING BGC	£1.00		£7.86
06/03/2023	Funds Transfer FELIX SANTANDA SUTTONINASHFIELD FT		-£10.00	£6.86
06/03/2023	Counter Credit Idiat Akinwuntan Oluwabunmilayo BGC	£5.00		£16.86
06/03/2023	Counter Credit J Eboh OFFERING BGC	£1.00		£11.86
06/03/2023	Counter Credit M Adekola OFFERING 05/03/23 BGC	£10.00		£10.86
01/03/2023	Counter Credit FELIX OLASUPO Offering BGC	£240.00		£0.86
01/03/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	-£239.14
01/03/2023	Counter Credit Idiat Akinwuntan Oluwabunmilayo BGC	£160.00		£482.76
01/03/2023	Funds Transfer OLASUPO B GIFT FT	£220.00		£322.76
27/02/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£262.02	£102.76
27/02/2023	Counter Credit FELIX OLASUPO Offering BGC	£260.00		£364.78
27/02/2023	Funds Transfer 206151 13869334 OPTIONAL FT		-£40.00	£104.78
27/02/2023	Counter Credit J Eboh OFFERING BGC	£1.00		£144.78
27/02/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£143.78
27/02/2023	Counter Credit M Adekola OFFERING 26/2/23 BGC	£20.00		£133.78
23/02/2023	Counter Credit FELIX OLASUPO	£20.00		£113.78

	Offering BGC		
20/02/2023	Counter Credit J Eboh offering BGC	£1.00	£93.78
20/02/2023	Counter Credit AKINADE BS CAC SUTTON-IN-ASHF BG C	£140.00	£92.78
16/02/2023	Direct Debit VODAFONE LTD 7031474647-1003 DDR		-£29.41 -£47.22
14/02/2023	Direct Debit H3G 110000224600100012 DD R		-£18.00 -£17.81
08/02/2023	Funds Transfer 206151 13869334 OPTIONAL FT		-£10.00 £0.19
06/02/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00	£10.19
06/02/2023	Funds Transfer FELIX OLASUPO PROJECT FT		-£11.00 £0.19
06/02/2023	Funds Transfer 206151 13869334 TO NIGER FT	£11.00	£11.19
02/02/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£450.00 £0.19
02/02/2023	Funds Transfer 206151 13869334 GIFT FT	£1.00	£450.19
02/02/2023	Counter Credit FELIX OLASUPO Offering BGC	£51.00	£449.19
01/02/2023	Credit KOCO COMMUNITY ROOM28-29 REV 8003 Ins ufficient funds to mak e this/other payments	£721.90	£398.19
01/02/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90 -£323.71
01/02/2023	Counter Credit Idiat Akinwuntan CAC BGC	£160.00	£398.19
31/01/2023	Funds Transfer OLASUPO B	£70.00	£238.19

GIFT FT

30/01/2023	Counter Credit Idiat Akinwuntan CAC BGC	£5.00		£168.19
30/01/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£163.19
30/01/2023	Counter Credit M Adekola Offering 29/1/23 BGC	£10.00		£153.19
27/01/2023	Counter Credit FELIX OLASUPO Tithe BGC	£140.00		£143.19
26/01/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£150.00	£3.19
26/01/2023	Funds Transfer OLASUPO B GIFT FT	£150.00		£153.19
24/01/2023	Funds Transfer KOCO COMMUNITY ROOM28-29 FT		-£50.00	£3.19
24/01/2023	Counter Credit FELIX OLASUPO Offering BGC	£30.00		£53.19
23/01/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£23.19
23/01/2023	Counter Credit BUKOLA AKINADE Bukola Akinade BGC	£10.00		£13.19
23/01/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£60.00	£3.19
23/01/2023	Counter Credit M Adekola A4 Paper BGC	£20.00		£63.19
19/01/2023	Funds Transfer IDIAT AKINWUNTAN FOOD FT		-£10.00	£43.19
18/01/2023	Counter Credit FELIX OLASUPO Offering BGC	£5.00		£53.19
18/01/2023	Direct Debit VODAFONE LTD 7031474647-1003 DDR		-£29.41	£48.19
17/01/2023	Counter Credit FELIX OLASUPO Offering BGC	£40.00		£77.60

16/01/2023	Direct Debit H3G 110000224600100011 DD R		-£18.00	£37.60
16/01/2023	Funds Transfer 206151 13869334 REPAYMENT FT		-£70.00	£55.60
16/01/2023	Counter Credit Idiat Akinwuntan CAC BGC	£5.00		£125.60
16/01/2023	Counter Credit BUKOLA AKINADE Bukola Akinade BGC	£120.00		£120.60
11/01/2023	Funds Transfer 206151 13869334 SUNDAY SCHOOL PHAM FT		-£78.00	£0.60
11/01/2023	Funds Transfer 206151 13869334 OFFERING FT	£17.00		£78.60
09/01/2023	Counter Credit E Akinterinwa OFFERING BGC	£10.00		£61.60
09/01/2023	Funds Transfer OLASUPO B GIFT FT	£5.00		£51.60
09/01/2023	Counter Credit Bukola Akinade Bukola Akinade BGC	£20.00		£46.60
06/01/2023	Funds Transfer FELIX SANTANDA REPAYMENT FT		-£10.00	£26.60
06/01/2023	Counter Credit Idiat Akinwuntan CAC BGC	£35.00		£36.60
03/01/2023	Counter Credit FELIX OLASUPO Loan BGC	£50.00		£1.60
03/01/2023	Funds Transfer 206151 13869334 LOAN FT	£30.00		-£48.40
03/01/2023	Standing Order KOCO COMMUNITY ROOM28-29 STO		-£721.90	-£78.40
03/01/2023	Counter Credit FELIX OLASUPO Offering BGC	£20.00		£643.50
03/01/2023	Counter Credit FELIX OLASUPO Offering BGC	£100.50		£623.50

03/01/2023	Counter Credit Idiat Akinwuntan CAC BGC	£10.00	£523.00
03/01/2023	Counter Credit Bukola Akinade Bukola Akinade BGC	£10.00	£513.00

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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CHRIST APOSTOLIC CHURCH RIVER OF LIFE

England & Wales - Charity number 1196564

Accounts

Christ Apostolic Church River Of Life

2022 Church Annual Report

Glory be to the almighty God for His manifestation in our midst and for all the blessings, victory and achievements in the year past. May His name be praised for ever in Jesus name. The church 2022 annual report is as follows.

Spiritual Growth And Stability:- The presence of God was felt in our midst every members and worshippers testified to the Divine sensation they felt while in the presence of God.

Sunday And Mid-Week Service:- The church is able to observe its service and meetings, Our service commences 10am-1pm on Sundays with varieties of activities such as Anointing To Function; Interactive and Impartation Service. Our Bible study comes up every Tuesday, the Unified Bible Study booklet was very helpful. Friday is dedicated for prayer in which the minister in charge and associate under the directive of Holy Spirit lead the church in prayer.

Church Growth And Membership:- The church this year experience rapid growth numerically and physical stability and improvements in little ways in which it was needed. But we hope and prepare for major growth and improvement in year to come.

Evangelism:- The church most especially the women embark on street evangelism with positive result and God glorifying His name. The church social media platform is also a vital tool for evangelism with most vital part of the service such as sermon, Sunday school bible study and Friday prayer streamed live and bible references including prayer posted to encourage those who view the internet for that purpose. People also reached far and wide across the globe. Glory be to God.

Church Anniversary:- The church anniversary was held in grand style this year with dignitaries from all across United Kingdom in attendance. The theme for this year church anniversary is "His Endureth Mercy". Taking from the book of Psalm 136. Appreciation goes to everyone for their contributions towards the success of the anniversary, we hope the year to come to be more of success in Jesus name.

Other programmes:- Are able to observe quarterly prayer programmes and teachings with various themes and topics in which the body of Christ is blessed.

District Co-ordinating Council (DCC):- The authority of this great mission under the leadership of Pastor S. O Oladele advised that all assemblies should be identified with a District, Zone or DCC. The church has applied to join southern DCC in London under the chairmanship of Pastor Sunday Asoso, the application is under consideration, the minister in charge has attended meetings with the ministers and officials of the Zone. There will be an official visit from the DCC in the new year by the grace of God.

Children Department:- Our children department is up and running with help of the committed members, though improvement is needed which we are trusting God for the new year.

Church Committee:- The church is a registered charity under the Charity Commission according to the directive of the government of United Kingdom. The church trustee consist of three people in person of Mrs Bukola Olasupo, Mr Sunday Owolabi and Madam Iyabo Obasuyi. While all ministers and Mrs Bunmi Akinwuntan joined to form the church committee. The committee has started to meet from October this year and hope to meet regularly. Mrs Bunmi Akinwuntan is the secretary.

Finance:- The church is financed by the proceed of tithe offering and voluntary donations, the ministers in charge also take the responsibilities to cover up when its necessary. The monthly outgoings include Rent:- £721.90; Phone Bill:- £58.00; Ink subscription:- £3.00; Streaming subscription:- £22.00. There are quarterly outgoing like electricity and other utilities which are varies in price. Your cheerful donations and contributions goes a long way, so therefore we encourage you to be faithful and more committed in the new year so that we can do more of the things that needed to be done.

Assistance:- The church has been able to render assistance to various people in various form, but we hope to expand our hand of care and hospitality in the new year.

2023 Vision:- In the new year, there are things we intended doing in other to expand out missions and the gospel. These includes

- Kick starting Nottingham branch.
- Improvement in our service and activities
- Setting up various department such as Usher, Choir, Youth and many more.
- Sponsoring ministers, instrumentalist and other church workers.
- Engage more with the community with activities and other relevant responsibilities.
- Involve in the building decision making by joining the trustee of Koco Community which will enable the church to have access to the building when needed.
- Equipped the youth, and intensified in evangelism.
- Any necessary change, adjustment and improvement as recommended or advised.

Finally, we appreciate everyone who has worshipped and visited us during any of our service and activities we hope to see you some other day. All members too are appreciated for standing for Christ and your commitment to the church and the things of God. Let us do more in the new year, we also encourage those who are lagging behind to wake up and join this chariot before it's too late.

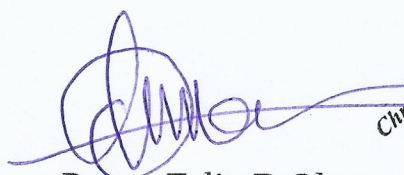
Happy new year thank you and God bless in Jesus name.

Financial Report

Months	Income	Expenditure	Balance
January	£903.00	£845.38	£57.62
February	£513.00	£880.35	-£367.35
March	£666.00	£803.92	-£137.92
April	£761.00	£969.58	-£208.58
May	£1,520.55	£1,495.95	£24.60
June	£534.00	£1,039.95	-£505.95
July	£674.00	£852.93	-£178.93
August	£735.00	£879.67	-£144.67
September	£994.00	£1,189.26	-£195.26
October	£950.00	£952.00	-£2.00
November	£1,096.00	£897.90	£198.10
December	£1,265.10	£968.26	£286.84
Total:-	£10,611.65	£11,785.15	-£1,173.50


2022 Financial Year Summary

Total income for the year is £10,611.65, while expenditure is £11,758.15 leaving the outstanding balance to -£1,173.50. The outstanding was owed to the minister in charge who use his personal money to cover the expenses.


Christ Apostolic Church
River Of Life
"Spirit And Truth" .Jn 4:24

Pastor Felix B Olasupo
Minister In charge

27/07/2023


Christ Apostolic Church
River Of Life
"Spirit And Truth" .Jn 4:24

Mrs Bukola E Olasupo
Trustee Chair Person

24 Sep 2022 - 21 Jun 2023

Christ Apostolic Church River of Life

- Sort Code 20-45-45
- Account no. 23758915
- SWIFTBIC BUKGB22
- IBAN GB10 BUKB 2045 4523 7589 15

THE OFFICIALS
 CHRIST APOSTOLIC CHURCH RIVER OF L
 KOCO COMMUNITY RESOURCE CENTRE
 15 ARCHES INDUSTRIAL ESTATE
 SPON END
 COVENTRY
 CV1 3JQ

At a glance

Start balance	-£40.08
Money in	£12,150.30
Money out	£12,110.30
End balance	-£0.08


NOTICEBOARD












Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Your Flexible Current Account statement

Current account statement
























Your transactions

 Bank Giro
  Direct Debit
  Mobile
  Online
  Other
  Standing Order

Date	Description	Money out	Money in	Balance
24 Sep	Start balance			-40.08
26 Sep	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment	29.00		
	 Received From O Uwague		3.00	
	 Received From Bukola Akinade Ref: Bukola Akinade		10.00	
	 Received From E Akinterinwa Ref: Tithe		158.10	102.02
27 Sep	 Received From Felix Olasupo Ref: Tithe		140.00	242.02
29 Sep	 Direct Debit to H3G Ref: 984002354401270922	15.77		226.25
03 Oct	 Payment to Koco Community Ref: Room28-29	721.90		
	 Received From E Akinterinwa Ref: Offering		5.00	
	 Received From Bukola Akinade Ref: Bukola Akinade		12.00	
	 Received From Felix Olasupo Ref: Tithe		210.00	
	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: Loan		167.00	

Continued

Your transactions

Date	Description	Money out	Money in	Balance
03 Oct	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: Offering		92.00	
	 Bill Payment From Ogunlusi A T Ref: Offering		10.00	0.35
10 Oct	 Received From Bukola Akinade Ref: Bukola Akinade		20.00	20.35
14 Oct	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Refund	60.00		
	 Oluwapelumi Olasup Money to Dad		40.00	0.35
17 Oct	 Direct Debit to H3G Collections Ref: 110000224600100008	18.00		
	 Bill Payment to Felix Santanda Ref: Repayment	40.00		
	 Received From E Akinterinwa Ref: Offering		5.00	
	 Received From Bukola Akinade Ref: Bukola Akinade		20.00	
	 Received From Idiat Akinwuntan Ref: Cac		110.00	
	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: Offering		10.00	87.35
18 Oct	 Bill Payment to Koco Community Ref: Room28-29	89.22		
	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: Offering		2.00	0.13
19 Oct	 Direct Debit to Vodafone Ltd Ref: 7031474647-1003	29.41		-29.28
24 Oct	 Received From Bukola Akinade Ref: Bukola Akinade		10.00	
	 Received From E Akinterinwa Ref: Offering		10.00	
	 Received From Idiat Akinwuntan Ref: Cac		10.00	
	 Bill Payment From Olasupo B Ref: Gift		5.00	5.72
26 Oct	 Received From Mary Getchell Ref: Mary Getchell		50.00	55.72
27 Oct	 Received From Felix Olasupo Ref: Tithe		140.00	195.72
28 Oct	 Bill Payment to Koco Community Ref: Room28-29	50.00		
	 Bill Payment to Felix Santanda Ref: Repayment	600.00		
	 Received From Felix Olasupo Ref: Tithe		600.00	145.72

Continued

Your transactions

Date	Description	Money out	Money in	Balance
31 Oct	Giro Received From O Uwague		2.00	
	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From Bukola Akinade Ref: Bukola Akinade		15.00	172.72
01 Nov	STO Payment to Koco Community Ref: Room28-29	721.90		
	Giro Received From Felix Olasupo Ref: Offering		56.00	
	Giro Received From Felix Olasupo Ref: Loan		274.00	
	Bill Payment From Olasupo B Ref: Gift		220.00	0.82
04 Nov	Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment	20.00		
	Giro Received From Felix Olasupo Ref: Paid With Starling		20.00	0.82
07 Nov	Bill Payment to Bukola Stanlin Ref: Mumy	20.00		
	Giro Received From Bukola Akinade Ref: Bukola Akinade		10.00	
	Giro Received From Christianah Toluwa Ref: Charity to Church		50.00	40.82
10 Nov	Bill Payment to Felix Olasupo Ref: Repayment	28.00		12.82
11 Nov	Bill Payment From Olasupo B Ref: Gift		30.00	42.82
14 Nov	Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment	17.00		
	Bill Payment to Koco Community Ref: Room28-29	50.00		
	Giro Received From Bukola Akinade Ref: Bukola Akinade		10.00	
	Giro Received From Felix Olasupo Ref: Offering		10.00	
	Bill Payment From Olasupo B Ref: Gift		10.00	5.82
16 Nov	DD Direct Debit to H3G Collections Ref: 110000224600100009	18.00		
	DD Direct Debit to Vodafone Ltd Ref: 7031474647-1003	29.41		-41.59
21 Nov	Giro Received From Bukola Akinade Ref: Bukola Akinade		15.00	-26.59
28 Nov	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From Idiat Akinwuntan Ref: Cac		16.00	

























Continued

Your transactions

Date	Description	Money out	Money in	Balance
28 Nov	Giro Received From Bukola Akinade Ref: Bukola Akinade		35.00	
	Giro Received From Felix Olasupo Ref: Offering		140.00	174.41
30 Nov	Bill Payment From Olasupo B Ref: Gift		210.00	384.41
01 Dec	STO Payment to Koco Community Ref: Room28-29	721.90		
	Bill Payment From Olasupo B Ref: Gift		40.00	
	Koco Community Ref: Room28-29 Insufficient Funds to Make This/Other Payments Rejection		721.90	424.41
05 Dec	Bill Payment to Koco Community Ref: Room28-29	500.00		
	Giro Received From Idiat Akinwuntan Ref: Cac		2.00	
	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From Felix Olasupo Ref: Offering		20.00	
	Giro Received From Bukola Akinade Ref: Bukola Akinade		25.00	
	Bill Payment From Eshile M Ref: Margaret Eshile		20.00	1.41
12 Dec	Bill Payment to Koco Community Ref: Room28-29	121.00		
	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From Bukola Akinade Ref: Bukola Akinade		25.00	
	Giro Received From Mary Getchell Ref: Mary Getchell		50.00	
	Giro Received From Obasuyi IE Ref: Gift Aid		100.00	65.41
15 Dec	DD Direct Debit to H3G Collections Ref: 110000224600100010	18.00		
	Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment.	65.00		
	Giro Received From Idiat Akinwuntan Ref: Cac		50.00	
	Giro Received From Idiat Akinwuntan Ref: Bunmi		50.00	82.41
19 Dec	DD Direct Debit to Vodafone Ltd Ref: 7031474647-1003	29.41		
	Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment.	100.00		























Continued

Your transactions

Date	Description	Money out	Money in	Balance
19 Dec	 Bill Payment to Koco Community Ref: Room28-29	100.00		
	 Received From Bukola Akinade Ref: Bukola Akinade		30.00	
	 Received From Felix Olasupo Ref: Offering		175.00	
	 Bill Payment From Olasupo B Ref: Gift		5.00	63.00
22 Dec	 Bill Payment to Felix Olasupo Ref: Jaironsim	10.00		
	 Received From Felix Olasupo Ref: Offering		140.00	193.00
23 Dec	 Bill Payment From Olasupo B Ref: Gift		150.00	343.00
28 Dec	 Received From E Akinterinwa Ref: Offering		10.00	
	 Received From Bukola Akinade Ref: Bukola Akinade		20.00	
	 Received From Felix Olasupo Ref: Offering		50.00	
	 Bill Payment From Olasupo B Ref: Gift		80.00	503.00
03 Jan	 Payment to Koco Community Ref: Room28-29	721.90		
	 Received From Bukola Akinade Ref: Bukola Akinade		10.00	
	 Received From Idiat Akinwuntan Ref: Cac		10.00	
	 Received From Felix Olasupo Ref: Offering		20.00	
	 Received From Felix Olasupo Ref: Loan		50.00	
	 Received From Felix Olasupo Ref: Offering		100.50	
	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: Loan		30.00	1.60
06 Jan	 Bill Payment to Felix Santanda Ref: Repayment	10.00		
	 Received From Idiat Akinwuntan Ref: Cac		35.00	26.60
09 Jan	 Received From E Akinterinwa Ref: Offering		10.00	
	 Received From Bukola Akinade Ref: Bukola Akinade		20.00	
	 Bill Payment From Olasupo B Ref: Gift		5.00	61.60
11 Jan	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Sunday School Pham	78.00		
























Continued

Your transactions

Date	Description	Money out	Money in	Balance
11 Jan	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: Offering		17.00	0.60
16 Jan	 Direct Debit to H3G Ref: 110000224600100011	18.00		
	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment	70.00		
	 Received From Idiat Akinwuntan Ref: Cac		5.00	
	 Received From Bukola Akinade Ref: Bukola Akinade		120.00	37.60
17 Jan	 Received From Felix Olasupo Ref: Offering		40.00	77.60
18 Jan	 Direct Debit to Vodafone Ltd Ref: 7031474647-1003	29.41		
	 Received From Felix Olasupo Ref: Offering		5.00	53.19
19 Jan	 Bill Payment to Idiat Akinwuntan Ref: Food	10.00		43.19
23 Jan	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment	60.00		
	 Received From Bukola Akinade Ref: Bukola Akinade		10.00	
	 Received From E Akinterinwa Ref: Offering		10.00	
	 Received From M Adekola Ref: A4 Paper		20.00	23.19
24 Jan	 Bill Payment to Koco Community Ref: Room28-29	50.00		
	 Received From Felix Olasupo Ref: Offering		30.00	3.19
26 Jan	 Bill Payment to Koco Community Ref: Room28-29	150.00		
	 Bill Payment From Olasupo B Ref: Gift		150.00	3.19
27 Jan	 Received From Felix Olasupo Ref: Tithe		140.00	143.19
30 Jan	 Received From Idiat Akinwuntan Ref: Cac		5.00	
	 Received From M Adekola Ref: Offering 29/1/23		10.00	
	 Received From E Akinterinwa Ref: Offering		10.00	168.19
31 Jan	 Bill Payment From Olasupo B Ref: Gift		70.00	238.19
01 Feb	 Payment to Koco Community Ref: Room28-29	721.90		
	 Received From Idiat Akinwuntan Ref: Cac		160.00	






Continued

Your transactions

Date	Description	Money out	Money in	Balance
01 Feb	 Koco Community Ref: Room28-29 Insufficient Funds to Make This/Other Payments Rejection		721.90	398.19
02 Feb	 Bill Payment to Koco Community Ref: Room28-29	450.00		
	 Received From Felix Olasupo Ref: Offering		51.00	
	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: Gift		1.00	0.19
06 Feb	 Bill Payment to Felix Olasupo Ref: Project	11.00		
	 Received From E Akinterinwa Ref: Offering		10.00	
	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: to Niger		11.00	10.19
08 Feb	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Optional	10.00		0.19
14 Feb	 Direct Debit to H3G Ref: 110000224600100012	18.00		-17.81
16 Feb	 Direct Debit to Vodafone Ltd Ref: 7031474647-1003	29.41		-47.22
20 Feb	 Received From J Eboh Ref: Offering		1.00	
	 Received From Akinade BS Ref: Cac Sutton-in-Ashf		140.00	93.78
23 Feb	 Received From Felix Olasupo Ref: Offering		20.00	113.78
27 Feb	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Optional	40.00		
	 Bill Payment to Koco Community Ref: Room28-29	262.02		
	 Received From J Eboh Ref: Offering		1.00	
	 Received From E Akinterinwa Ref: Offering		10.00	
	 Received From M Adekola Ref: Offering 26/2/23		20.00	
	 Received From Felix Olasupo Ref: Offering		260.00	102.76
01 Mar	 Payment to Koco Community Ref: Room28-29	721.90		
	 Received From Idiat Akinwuntan Ref: Oluwabunmilayo		160.00	
	 Received From Felix Olasupo Ref: Offering		240.00	
	 Bill Payment From Olasupo B Ref: Gift		220.00	0.86

Continued

Your transactions

Date	Description	Money out	Money in	Balance
06 Mar	 Bill Payment to Felix Santanda Ref: Suttoninashfield	10.00		
	Giro Received From J Eboh Ref: Offering		1.00	
	Giro Received From Idiat Akinwuntan Ref: Oluwabunmilayo		5.00	
	Giro Received From M Adekola Ref: Offering 05/03/23		10.00	6.86
13 Mar	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment	51.00		
	Giro Received From J Eboh Ref: Offering		1.00	
	Giro Received From B Odewade Ref: Offering		20.00	
	Giro Received From Ajanaku Agun Ref: Sent From Monzo		20.00	
	 Bill Payment From Olasupo B Ref: Gift		5.00	1.86
15 Mar	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment	150.00		
	Giro Received From Akinade BS Ref: Cac Sutton-in-Ashf		150.00	1.86
17 Mar	DD Direct Debit to H3G Ref: 110000224600100013	18.00		-16.14
20 Mar	Giro Received From Idiat Akinwuntan Ref: Oluwabunmilayo		5.00	
	Giro Received From M Adekola Ref: Offering 19/03/23		10.00	
	Giro Received From Ajanaku Agun Ref: Sent From Monzo		20.00	18.86
21 Mar	DD Direct Debit to Vodafone Ltd Ref: 7031474647-1003	29.41		-10.55
27 Mar	Giro Received From J Eboh Ref: Offering		2.00	
	Giro Received From Ajanaku Agun Ref: Sent From Monzo		10.00	
	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From M Adekola Ref: Offering 26/03/23		15.00	
	Giro Received From O Mustapha		20.00	
	Giro Received From Felix Olasupo Ref: Offering		55.00	
	Giro Received From Felix Olasupo Ref: Tithe		140.00	241.45
31 Mar	 Bill Payment From Olasupo B Ref: Gift		238.00	479.45









Continued

Your transactions

Date	Description	Money out	Money in	Balance
03 Apr	STO Payment to Koco Community Ref: Room28-29	721.90		
	 Bill Payment to Felix Olasupo Ref: Project	40.00		
	Giro Received From J Eboh Ref: Offering		5.00	
	Giro Received From M Adekola Ref: Offering 02/04/23		10.00	
	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From Ajanaku Agun Ref: Sent From Monzo		20.00	
	Giro Received From Felix Olasupo Ref: Offering		290.00	52.55
04 Apr	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Sutton Banner	42.00		10.55
06 Apr	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Conference Payment	220.00		
	Giro Received From Felix Olasupo Ref: Offering		20.00	
	Giro Received From Felix Olasupo Ref: Offering		190.00	0.55
11 Apr	Giro Received From J Olorunsola		5.00	
	Giro Received From Ajanaku Agun Ref: Sent From Monzo		10.00	
	Giro Received From M Adekola Ref: Offering /Easter S		15.00	30.55
14 Apr	DD Direct Debit to H3G Ref: 110000224600100014	18.00		
	Giro Received From Akinade BS Ref: Cac Sutton-in-Ashf		140.00	152.55
17 Apr	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Church	20.00		
	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Church	110.00		
	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Churxh	20.00		
	Giro Received From J Eboh Ref: Offering		5.00	
	Giro Received From Idiat Akinwuntan Ref: Oluwabunmilayo		5.00	
	Giro Received From Mojisola Eboh Ref: Sent From Monzo		5.00	17.55
18 Apr	DD Direct Debit to Vodafone Ltd Ref: 7031474647-1003	29.41		-11.86












Continued

Your transactions

Date	Description	Money out	Money in	Balance
24 Apr	Giro Received From J Oguntola		5.00	
	Giro Received From M Adekola Ref: Offering 23/4/23		10.00	3.14
25 Apr	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Ink and Streaming	25.00		
	Giro Received From Felix Olasupo Ref: Offering		45.00	23.14
26 Apr	 Bill Payment to Felix Olasupo Ref: Project	11.00		12.14
28 Apr	Giro Received From Felix Olasupo Ref: Offering		150.00	162.14
02 May	STO Payment to Koco Community Ref: Room28-29	721.90		
	 Bill Payment to Felix Olasupo Ref: Project	8.00		
	Giro Received From J Eboh Ref: Offering		5.00	
	Giro Received From O Aderinto Ref: Sent From Monzo		5.00	
	Giro Received From M Adekola Ref: Offering		10.00	
	Giro Received From Felix Olasupo Ref: Loan		300.00	
	 Bill Payment From Olasupo B Ref: Gift		250.00	2.24
09 May	Giro Received From O Uwague		4.00	
	Giro Received From B Odewade Ref: Offering		10.00	
	 Bill Payment From Oluwatobiloba Ref: Offering		5.00	21.24
15 May	DD Direct Debit to H3G Ref: 110000224600100015	18.00		
	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Church Printer	50.00		
	 Bill Payment to Felix Santanda Ref: Sutton Brannch	130.00		
	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From Akinade BS Ref: Cac Sutton-in-Ashf		150.00	
	 Bill Payment From Eshile M Ref: Margaret Eshile		20.00	3.24
17 May	DD Direct Debit to Vodafone Ltd Ref: 7031474647-1003	33.50		-30.26
19 May	Giro Received From Felix Olasupo Ref: Gift		25.00	-5.26

Continued

Your transactions

Date	Description	Money out	Money in	Balance
22 May	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Print	10.00		
	Giro Received From B Odewade Ref: Offering		10.00	
	Giro Received From M Adekola Ref: Offering		10.00	
	 Bill Payment From Ogunlusi A T Ref: Anniversary		200.00	204.74
23 May	 Bill Payment to Felix Santanda Ref: Repayment	200.00		4.74
26 May	Giro Received From Felix Olasupo Ref: Offering		150.00	154.74
30 May	 Bill Payment to Koco Community Ref: Room28-29	241.95		
	Giro Received From Okwuchukwu Okonkwo Ref: Sent From Monzo		2.00	
	Giro Received From Lilian Adeyemo		5.00	
	Giro Received From M Adekola Ref: Offering		10.00	
	Giro Received From Mojisola Eboh Ref: Offering		10.00	
	Giro Received From Oluwasegun Aderint Ref: Sent From Revolut		40.00	
	Giro Received From Akinade BS Ref: Akinade		50.00	
	 Bill Payment From Ogunlusi A T Ref: Offering		10.00	39.79
31 May	Giro Received From Felix Olasupo Ref: Offering		260.00	
	 Bill Payment From Olasupo B Ref: Gift		250.00	549.79
01 Jun	STO Payment to Koco Community Ref: Room28-29	721.90		
	 Koco Community Ref: Room28-29 Insufficient Funds to Make This/Other Payments Rejection		721.90	549.79
02 Jun	 Bill Payment to Felix Olasupo Ref: Project	3.27		
	 Bill Payment to Koco Community Ref: Room28-29	550.00		
	 Transfer From Sort Code 20-61-51 Account 13869334 Ref: Grapic Design		4.00	0.52
05 Jun	Giro Received From J Eboh Ref: Offering		5.00	5.52
12 Jun	 Transfer to Sort Code 20-61-51 Account 13869334 Ref: Repayment	40.00		

Continued

Your transactions

Date	Description	Money out	Money in	Balance
12 Jun	Giro Received From J Eboh Ref: Offering		5.00	
	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From Oluwasegun Aderint Ref: Sent From Revolut		20.00	0.52
14 Jun	DD Direct Debit to H3G Ref: 110000224600100016	18.00		-17.48
15 Jun	Bill Payment to Felix Santanda Ref: Suttonassembly	130.00		
	Giro Received From Akinade BS Ref: Cac RL Sutton-in-A		151.00	3.52
16 Jun	DD Direct Debit to Vodafone Ltd Ref: 7031474647-1003	33.60		-30.08
19 Jun	Giro Received From J Eboh Ref: Offering		5.00	
	Giro Received From E Akinterinwa Ref: Offering		10.00	
	Giro Received From M Adekola Ref: S/Offering		15.00	-0.08
21 Jun	End balance			-0.08

▶ **Anything Wrong?** If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

Credit interest rates

This account does not pay credit interest

How it works

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Using your Barclays debit card - what costs and what doesn't

If you use your debit card in the UK Barclays will not charge you for using your debit card in the UK when making purchases, making a cash withdrawal, or when buying travellers' cheques or foreign currency. A small number of ATM providers may charge a transaction fee but they should tell you about this on-screen before you commit to any transaction.

If you use your debit card abroad or make a debit card payment in a foreign currency (either abroad or in the UK) we'll charge you a 2.99% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website. This rate does not apply to Travel Wallet transactions.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day.

You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website: <https://www.barclays.co.uk/travel/using-debit-card-abroad/> This is updated twice a day. This may help you to decide whether you want to accept the

conversion rate offered by the retailer or ATM provider or accept our rate.

Transferring money between countries

If you need to transfer money between countries, you may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These are on the front of your statement and you'll need them so that international banks can identify your account correctly. Full details are on: business.barclays.co.uk/bb/iban

How we pay interest

If your account pays interest and is in credit, we work out your interest on the balance of your account at the close of business every day. Interest is calculated on the statement balance or the cleared balance, depending on the type of account you have. Where credit interest rate(s) are shown on your statement, these are current at the time of printing the statement and may have changed during the statement period. Unless we say otherwise, any interest rates we show are gross annual rates.

If you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance (with the exception of interest earned on ISAs, which continue to be free from UK tax for eligible customers). For information and guidance please refer to HMRC's website www.gov.uk/hmrc/savingsallowance. The management of your tax affairs is your responsibility, including making any required declarations to HMRC.

If you use your overdraft Facility

If your account is overdrawn, and you don't pay off the full amount you owe, any credits paid into your account will reduce any balance in excess of your arranged overdraft facility first, and then your payments will go towards repayment of your overdraft.

To help you understand the charges associated with using your arranged overdraft, you can visit Barclays.co.uk/youroverdraft or ask for a copy of 'Our Bank charges explained' in branch. You can also tailor the alerts you receive, which can help you stay in control and on top of your finances.

Getting information from Barclays

We send information to customers with their statements about relevant new offers and products, and about how to get the best from their existing Barclays accounts. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, you can call 0345 7 345 345, go to barclays.co.uk, or come into a branch. And if you change your mind at any time, just get in touch.

Get in touch

► Our main number

0345 7 345 345
Open 24/7 including holidays

► From abroad

+44 2476 842 100
Open 24/7 including holidays

► Write to us

Barclays, Leicester LE87 2BB

► Find a branch

barclays.co.uk/branch-finder/
0800 400 100
Open 24/7 including holidays

► Your home branch

SMALL BUSINESS
BANKING TEL 0845 600 4545

► Online banking help

0345 600 2323
Open 24/7 including holidays

► Lost and stolen cards

0800 400 100 (or +44 2476 842 099 from abroad)
Open 24/7 including holidays

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training.

For a Braille, large print or audio version of your statement call 0800 400 100 (via TextDirect if appropriate) or contact your branch