

THE WAREHOUSE MINISTRIES

England & Wales · Charity number 1197000

Details

Status Registered

Legal form CIO

Registered 2021-12-08

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

Contact

Address 2 Reculver Road
London
SE16 2ND

Phone 07537984072

Email info@thewarehouseministries.com

Activities

Objects: "TO ADVANCE THE CHRISTIAN FAITH THROUGHOUT ENGLAND FOR THE BENEFIT OF THE PUBLIC MAINLY BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF RELIGIOUS SERVICES, RAISING AWARENESS OF RELIGIOUS BELIEFS AND PRACTICES, RELIGIOUS EDUCATION, INTERFAITH ACTIVITIES, OUTREACH AND PASTORAL CARE IN THE COMMUNITY."

Activities: TO ADVANCE THE CHRISTIAN FAITH THROUGHOUT ENGLAND FOR THE BENEFIT OF THE PUBLIC MAINLY BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF RELIGIOUS SERVICES, RAISING AWARENESS OF RELIGIOUS BELIEFS AND PRACTICES, RELIGIOUS EDUCATION, INTERFAITH ACTIVITIES, OUTREACH AND PASTORAL CARE IN THE COMMUNITY

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-21 | £55,431 | £57,835 | - | - |
| 2024-09-21 | £63,200 | £56,472 | - | - |
| 2023-09-21 | £36,048 | £36,605 | - | - |
| 2022-09-21 | £34,153 | £38,426 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Nokthula Murombedzi | Chair | 2021-12-05 |
| ABDUL AKODU | | 2021-12-05 |
| Jennifer Koudou | | 2023-05-01 |
| Noel Jeremiah Kainga | | 2021-12-05 |

THE WAREHOUSE MINISTRIES

England & Wales - Charity number 1197000

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|-----------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance Christian faith throughout England for the benefit of the public |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Mainly but not exclusively through the holding of religious services, raising awareness of religious beliefs and practices, religious education, interfaith activities, outreach and pastoral care in the community |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All Trustees can confirm they have had guidance issued by the charity commission |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|-----------------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Charity's main achievement throughout this year, has been in alignment with the purposes of the charity as set in the governing document, which is that we have been able to hold religious services, every week, as well as holding teaching sessions to raise awareness on the Christian faith throughout my community.</p> <p>In building a community we have been able to provide a safe space, for our community and church members ranging from ages 18-65, providing a refuge for them.</p> <p>We have also been able to aid members financially, if needed, for various reasons including aiding with transport, buying food etc.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|-----------------------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the end of this financial year, the charity was in surplus, which we haven't been able to be in the last few years |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | All reserves in this financial year will be used to support the continuation of services in the next financial year |
| Amount of reserves held | Para 1.22 | £6728.94 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | The charity have not been left materially in deficit, all bills have been paid. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are currently no uncertainties about the charity as a going concern |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|-----------------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|-----------------------|---------------------------------------|
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO Foundation constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees must be elected to the post. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|-----------------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Warehouse Ministries |
| Other name the charity uses | |
| Registered charity number | 1197000 |
| Charity's principal address | Unit 3 Penarth Centre, Penarth street London SE15 1TR |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|-----------------|-----------------------------------|---|
| 1 | Nokhthula Murombezi | Chair | | |
| 2 | Abdul Akodu | | | |
| 3 | Noel Kainga | | | |
| 4 | Jennifer Koudou | | | |
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Jennifer Koudou

Position (eg Secretary, Chair, etc) Trustee

Date 4/7/25

22/09/23-21/09/24

| Sept 23 | |
|----------------|-----------|
| Input | £1,307.05 |
| Outgoing | £390.00 |
| Balance | £917.05 |

| Oct-23 | |
|---------------|-----------|
| Input | £6,014.93 |
| Outgoing | £5,456.93 |
| Balance | £558.00 |

| Nov-23 | |
|---------------|-----------|
| Input | £4,670.13 |
| Outgoing | £3,121.74 |
| Balance | £1,548.39 |

| Dec-23 | |
|---------------|-----------|
| Input | £3,772.19 |
| Outgoing | £4,525.80 |
| Balance | -£753.61 |

| Jan-24 | |
|---------------|-----------|
| Input | £5,111.23 |
| Outgoing | £5,022.09 |
| Balance | £89.14 |

| Total | |
|--------------|------------|
| Input | £63,200.49 |
| Outgoing | £56,471.55 |

Feb-24

| | |
|----------|-----------|
| Input | £4,715.49 |
| Outgoing | £3,112.81 |
| Balance | £1,602.68 |

Mar-24

| | |
|----------|-----------|
| Input | £6,571.58 |
| Outgoing | £5,883.43 |
| Balance | £688.15 |

Apr-24

| | |
|----------|-----------|
| Input | £8,274.66 |
| Outgoing | £6,821.11 |
| Balance | £1,453.55 |

May-24

| | |
|----------|-----------|
| Input | £4,477.18 |
| Outgoing | £4,867.57 |
| Balance | -£390.39 |

Jun-24

| | |
|----------|-----------|
| Input | £7,408.29 |
| Outgoing | £4,370.80 |
| Balance | £3,037.49 |

Jul-24

| | |
|----------|-----------|
| Input | £3,954.96 |
| Outgoing | £4,266.01 |
| Balance | -£311.05 |

| | |
|---------------|------------|
| Aug-24 | |
| Input | £3,138.16 |
| Outgoing | £6,024.69 |
| Balance | -£2,886.53 |

| | |
|---------------|-----------|
| Sep-24 | |
| Input | £3,784.64 |
| Outgoing | £2,608.57 |
| Balance | £1,176.07 |

| Cash in Hand | Details |
|--------------|------------------|
| | empowerment |
| cash | |
| | |
| cash | bake sale |
| | bake sale |
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| | leaders training |
| | leaders training |
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| Sr. No | Account |
|--------------|--------------------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | Click and send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other Choir |
| | EmpowHERment |
| 18 | Koinonia |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
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| Total | |
| <hr/> | |

General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|---------|------------------|----------|
| 2/10/2023 | Offering | | Offering | £520.00 |
| 2/10/2023 | Offering | | Offering | £50.00 |
| 2/10/2023 | Tithe | | Tithe | £150.00 |
| 2/10/2023 | Tithe | | Tithe | £371.53 |
| 2/10/2023 | Zoom | £15.59 | Zoom | |
| 2/10/2023 | choir | £69.12 | choir | |
| 2/10/2023 | Tithe | | Tithe | £7.00 |
| 2/10/2023 | Self Storage | £207.60 | Self Storage | |
| 2/10/2023 | Internet Expense | £81.20 | Internet Expense | |
| 2/10/2023 | Church Rent | £960.00 | Church Rent | |
| 2/10/2023 | Seed offering | £360.00 | Seed offering | |
| 2/10/2023 | Tithe | | Tithe | £10.00 |
| 3/10/2023 | Instrumentalist | £70.00 | Instrumentalist | |
| 3/10/2023 | Petty Cash | £25.00 | Petty Cash | |
| 3/10/2023 | Tithe | | Tithe | £3.00 |
| 3/10/2023 | Tithe | | Tithe | £250.00 |
| 4/10/2023 | Sound Equipment | £200.00 | Sound Equipment | |
| 4/10/2023 | Tithe | | Tithe | £3.00 |
| 4/10/2023 | Tithe | | Tithe | £250.00 |
| 4/10/2023 | Tithe | | Tithe | £250.00 |
| 4/10/2023 | Seed offering | | Seed offering | £150.00 |
| 4/10/2023 | Other | £700.00 | | |
| 4/10/2023 | Tithe | | Tithe | £6.00 |
| 5/10/2023 | Tithe | | Tithe | £3.50 |
| 5/10/2023 | Contribution | | Contribution | £15.00 |
| 6/10/2023 | Contribution | | Contribution | £15.00 |
| 6/10/2023 | Domain | £73.90 | Domain | |
| 6/10/2023 | Contribution | | Contribution | £15.00 |
| 6/10/2023 | Tithe | | Tithe | £128.00 |
| 6/10/2023 | Tithe | | Tithe | £3.00 |
| 6/10/2023 | Other | £45.00 | Other | |
| 6/10/2023 | Contribution | | Contribution | £100.00 |
| 6/10/2023 | Contribution | | Contribution | £50.00 |
| 9/10/2023 | Other | £100.00 | Other | |
| 9/10/2023 | Seed offering | £560.00 | Seed offering | |
| 9/10/2023 | Seed offering | £400.00 | Seed offering | |
| 9/10/2023 | Instrumentalist | £390.00 | Instrumentalist | |
| 9/10/2023 | Offering | | Offering | £117.00 |
| 9/10/2023 | Offering | | Offering | £350.00 |
| 9/10/2023 | Instrumentalist | £70.00 | Instrumentalist | |
| 9/10/2023 | Offering | | Offering | £20.00 |
| 9/10/2023 | Offering | | Offering | £195.00 |
| 9/10/2023 | Tithe | | Tithe | £200.00 |

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|------------|-----------------|---------|-----------------|---------|
| 10/10/2023 | Tithe | | Tithe | £6.00 |
| 11/10/2023 | Sound Equipment | £66.48 | Sound Equipment | |
| 11/10/2023 | Tithe | | Tithe | £130.00 |
| 11/10/2023 | Tithe | | Tithe | £6.50 |
| 12/10/2023 | Miscellaneous | £133.00 | Miscellaneous | |
| 16/10/2023 | Tithe | | Tithe | £7.50 |
| 16/10/2023 | Offering | | Offering | £20.00 |
| 16/10/2023 | Offering | | Offering | £159.50 |
| 16/10/2023 | Instrumentalist | £140.00 | Instrumentalist | |
| 16/10/2023 | Tithe | | Tithe | £3.00 |
| 17/10/2023 | Tithe | | Tithe | £9.00 |
| 18/10/2023 | Tithe | | Tithe | £3.00 |
| 19/10/2023 | Tithe | | Tithe | £5.00 |
| 20/10/2023 | Tithe | | Tithe | £200.00 |
| 22/10/2023 | Offering | | Offering | £11.00 |
| 22/10/2023 | Offering | | Offering | £125.00 |
| 22/10/2023 | Instrumentalist | £140.00 | Instrumentalist | |
| 23/10/2023 | Other | £70.00 | Other | |
| 23/10/2023 | Offering | £100.00 | Offering | |
| 23/10/2023 | Tithe | | Tithe | £12.00 |
| 23/10/2023 | Seed offering | | Seed offering | £100.00 |
| 23/10/2023 | Miscellaneous | £132.98 | Miscellaneous | |
| 24/10/2023 | Tithe | | Tithe | £217.90 |
| 24/10/2023 | Tithe | | Tithe | £6.00 |
| 25/10/2023 | Tithe | | Tithe | £3.00 |
| 26/10/2023 | Tithe | | Tithe | £20.00 |
| 26/10/2023 | Tithe | | Tithe | £100.00 |
| 26/10/2023 | Tithe | | Tithe | £147.00 |
| 27/10/2023 | Tithe | | Tithe | £260.00 |
| 27/10/2023 | Tithe | | Tithe | £50.00 |
| 27/10/2023 | Tithe | | Tithe | £4.50 |
| 27/10/2023 | Tithe | | Tithe | £3.50 |
| 30/10/2023 | Offering | | Offering | £20.00 |
| 30/10/2023 | Offering | | Offering | £555.00 |
| 30/10/2023 | Self Storage | £207.60 | Self Storage | |
| 30/10/2023 | Instrumentalist | £70.00 | Instrumentalist | |
| 31/10/2023 | Tithe | | Tithe | £223.97 |
| 31/10/2023 | Tithe | | Tithe | £371.53 |
| 31/10/2023 | Tithe | | Tithe | £3.00 |
| 31/10/2023 | Miscellaneous | £53.47 | Miscellaneous | |
| 31/10/2023 | Zoom | £15.99 | Zoom | |
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| Cash in Hand | Details |
|--------------|-------------------|
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| | EmpowHERment rent |
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| Sr. No | Account |
|--------------|------------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | Click and send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other choir |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
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| 23 | |
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| Total | |
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Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|----------------|----------------|---------|-------|
| 100 | 2142.5 | 2042.5 | Cr |
| 0 | 195 | 195 | Cr |
| 0 | 3427.43 | 3427.43 | Cr |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | Dr |
| 31.58 | 0 | -31.58 | Dr |
| 960 | 0 | -960 | |
| 81.2 | 0 | -81.2 | |
| 1320 | 250 | | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 319.45 | 0 | -319.45 | |
| 73.9 | 0 | -73.9 | |
| 25 | 0 | -25 | |
| 0 | 0 | | |
| 266.48 | 0 | -266.48 | |
| 880 | 0 | -880 | |
| 0 | 0 | | |
| 415.2 | 0 | | |
| 0 | 0 | 0 | |
| 915 | 0 | -915 | |
| 69.12 | 0 | | |
| | 0 | | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 5456.93 | 6014.93 | | |

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General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|------------|------------------|---------|------------------|-----------|
| 1/11/2023 | Internet Expense | £81.20 | Internet Expense | |
| 1/11/2023 | Church Rent | £768.00 | Church Rent | |
| 1/11/2023 | Tithe | | Tithe | £194.00 |
| 1/11/2023 | Tithe | | Tithe | £181.84 |
| 1/11/2023 | Tithe | | Tithe | £3.00 |
| 2/11/2023 | Tithe | | Tithe | £3.50 |
| 3/11/2023 | Tithe | | Tithe | £4.50 |
| 5/11/2023 | Offering | | Offering | £174.00 |
| 5/11/2023 | Seed offering | | Seed offering | £350.00 |
| 5/11/2023 | Instrumentalist | £140.00 | Tithe | |
| 6/11/2023 | Tithe | | Tithe | £3.00 |
| 6/11/2023 | Tithe | | Tithe | £6.00 |
| 6/11/2023 | Sound Equipment | £200.00 | Sound Equipment | |
| 6/11/2023 | Tithe | | Tithe | £3.00 |
| 7/11/2023 | Domain | £88.73 | Domain | |
| 7/11/2023 | Miscellaneous | £43.74 | Miscellaneous | |
| 7/11/2023 | Miscellaneous | £21.90 | Miscellaneous | |
| 7/11/2023 | Seed offering | £350.00 | Seed offering | |
| 8/11/2023 | Miscellaneous | £40.00 | Miscellaneous | |
| 8/11/2023 | Contribution | | Contribution | £40.00 |
| 8/11/2023 | Tithe | | Tithe | £3.00 |
| 9/11/2023 | Tithe | | Tithe | £7.00 |
| 12/11/2023 | Offering | | Offering | £125.00 |
| 12/11/2023 | Offering | | Offering | £20.00 |
| 12/11/2023 | Instrumentalist | £70.00 | Instrumentalist | |
| 12/11/2023 | Miscellaneous | £110.00 | Instrumentalist | |
| 13/11/2023 | Tithe | | Tithe | £3.00 |
| 13/11/2023 | Tithe | | Tithe | £3.00 |
| 14/11/2023 | Tithe | | Tithe | £3.00 |
| 14/11/2023 | Tithe | | Tithe | £10.00 |
| 15/11/2023 | Seed offering | | Seed offering | £1,000.00 |
| 15/11/2023 | Tithe | | Tithe | £3.00 |
| 15/11/2023 | Welfare | £30.00 | Welfare | |
| 15/11/2023 | Miscellaneous | £35.99 | Miscellaneous | |
| 19/11/2023 | Welfare | £167.00 | Welfare | |
| 20/11/2023 | Offering | | Offering | £80.00 |
| 20/11/2023 | Seed offering | | Seed offering | £255.00 |
| 20/11/2023 | Tithe | | Tithe | £300.00 |
| 20/11/2023 | Tithe | | Tithe | £3.00 |
| 20/11/2023 | Tithe | | Tithe | £3.00 |
| 21/11/2023 | Seed offering | £200.00 | Seed offering | |
| 21/11/2023 | Tithe | | Tithe | £3.00 |
| 22/11/2023 | Tithe | | Tithe | £3.00 |

| Cash in Hand | Details |
|--------------|----------------------|
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| | Cake |
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| | PNY Birthday |
| | gift aid |
| | koinonia |
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| | 4 year anniversary |
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| | bishop |
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| | petrol- daniel |
| | fl birthday |
| | PG Insurance |
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| | FL Love offering |
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| Sr. No | Account |
|--------------|--------------------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | Click and send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| | Choir |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
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| Total | |
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Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|--------|---------|---------|-------|
| 0 | 856 | 856 | Cr |
| 0 | 40 | 40 | Cr |
| 0 | 2169.13 | 2169.13 | Cr |
| 197 | 0 | -197 | |
| 0 | 0 | 0 | Dr |
| 15.59 | 0 | -15.59 | Dr |
| 768 | 0 | -768 | |
| 81.2 | 0 | -81.2 | |
| 0 | 0 | | |
| 805 | 1605 | | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 278.62 | 0 | -278.62 | |
| 88.73 | 0 | -88.73 | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 200 | 0 | -200 | |
| 430 | 0 | -430 | |
| 0 | 0 | | |
| 257.6 | 0 | | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 0 | 0 | 0 | |
| | 0 | | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |

3121.74

4670.13

General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|------------|------------------|---------|------------------|----------|
| 1/12/2023 | Internet Expense | £81.20 | Internet Expense | |
| 1/12/2023 | Tithe | | Tithe | £15.00 |
| 1/12/2023 | Tithe | | Tithe | £2.50 |
| 1/12/2023 | Contribution | | Contribution | £50.00 |
| 1/12/2023 | Tithe | | Tithe | £5.00 |
| 4/12/2023 | Contribution | | Contribution | £100.00 |
| 4/12/2023 | Contribution | | Contribution | £50.00 |
| 4/12/2023 | Contribution | | Contribution | £50.00 |
| 4/12/2023 | Tithe | | Tithe | £7.50 |
| 4/12/2023 | Contribution | | Contribution | £50.00 |
| 4/12/2023 | Contribution | | Contribution | £50.00 |
| 4/12/2023 | Tithe | | Tithe | £135.80 |
| 4/12/2023 | Contribution | | Contribution | £30.00 |
| 4/12/2023 | Offering | | Offering | £185.00 |
| 4/12/2023 | Instrumentalist | £140.00 | Instrumentalist | |
| 4/12/2023 | Seed offering | | Seed offering | £260.00 |
| 4/12/2023 | Tithe | | Tithe | £50.00 |
| 4/12/2023 | Contribution | | Contribution | £100.00 |
| 4/12/2023 | Sound Equipment | £200.00 | Seed offering | |
| 4/12/2023 | Tithe | | Tithe | £165.60 |
| 4/12/2023 | Contribution | | Contribution | £100.00 |
| 4/12/2023 | Contribution | | Contribution | £30.00 |
| 4/12/2023 | Contribution | | Contribution | £30.00 |
| 4/12/2023 | Contribution | | Contribution | £50.00 |
| 4/11/2023 | Contribution | | Contribution | £25.00 |
| 4/12/2023 | Contribution | | Contribution | £40.00 |
| 4/12/2023 | Seed offering | £260.00 | Seed offering | |
| 5/12/2023 | Church Rent | £546.96 | Church Rent | |
| 5/12/2023 | Church Rent | £659.20 | Church Rent | |
| 5/12/2023 | Tithe | | Tithe | £16.00 |
| 5/12/2023 | Other | £111.95 | Other | |
| 6/12/2023 | Contribution | | Contribution | £20.00 |
| 6/12/2023 | Other | £13.25 | Other | |
| 6/12/2023 | Seed offering | £200.00 | Seed offering | |
| 6/12/2023 | Tithe | | Tithe | £100.00 |
| 6/12/2023 | Tithe | | Tithe | £3.00 |
| 7/12/2023 | Domain | £92.00 | Domain | |
| 8/12/2025 | Tithe | | Tithe | £5.00 |
| 10/12/2023 | Offering | | Offering | £82.00 |
| 10/12/2023 | Offering | | Offering | £95.00 |
| 10/12/2023 | Tithe | | Tithe | £130.00 |
| 11/12/2023 | Tithe | | Tithe | |
| 11/12/2023 | Instrumentalist | £140.00 | Instrumentalist | |

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|------------|------------------|---------|------------------|---------|
| 11/12/2023 | Tithe | | Tithe | £30.00 |
| 11/12/2023 | Tithe | | Tithe | £3.00 |
| 11/12/2023 | Tithe | | Tithe | £3.00 |
| 11/12/2023 | Tithe | | Tithe | £200.00 |
| 12/12/2023 | Tithe | | Tithe | £3.00 |
| 12/12/2023 | Tithe | | Tithe | £1.00 |
| 13/12/2023 | Tithe | | Tithe | £3.00 |
| 15/12/2023 | Tithe | | Tithe | £150.00 |
| 18/12/2023 | Tithe | | Tithe | £2.50 |
| 18/12/2023 | Contribution | | Contribution | £50.00 |
| 18/12/2023 | Offering | | Offering | £50.00 |
| 18/12/2023 | Offering | | Offering | £153.00 |
| 18/12/2023 | Tithe | | Tithe | £6.00 |
| 18/12/2023 | Instrumentalist | £210.00 | Instrumentalist | |
| 18/12/2023 | Seed offering | £250.00 | Seed offering | |
| 18/12/2023 | Church Rent | £51.52 | Church Rent | |
| 18/12/2023 | Other | £62.13 | Other | |
| 19/12/2023 | Tithe | | Tithe | £3.00 |
| 20/12/2023 | Tithe | | Tithe | £149.00 |
| 20/12/2023 | Tithe | | Tithe | £100.00 |
| 20/12/2023 | Miscellaneous | £115.31 | Miscellaneous | |
| 20/12/2023 | Seed offering | £50.00 | Seed offering | |
| 21/12/2023 | Internet Expense | £33.00 | Internet Expense | |
| 22/12/2023 | Tithe | | Tithe | £204.29 |
| 26/12/2023 | Instrumentalist | £560.00 | Instrumentalist | |
| 28/12/2023 | Tithe | | Tithe | £250.00 |
| 29/12/2023 | Church Rent | £729.28 | Church Rent | |
| 29/12/2023 | Offering | | Offering | £360.00 |
| 29/12/2023 | Tithe | | Tithe | £10.00 |
| 29/12/2023 | Tithe | | Tithe | £9.00 |
| 30/12/2023 | Other | £20.00 | Other | |
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| Cash in Hand | Details |
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| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Walfare |
| 5 | Click and send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
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Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|---------------|----------------|----------|-------|
| 0 | 925 | 925 | Cr |
| 0 | 825 | 825 | Cr |
| 0 | 1762.19 | 1762.19 | Cr |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | Dr |
| 0 | 0 | 0 | Dr |
| 1986.96 | 0 | -1986.96 | |
| 114.2 | 0 | -114.2 | |
| 760 | 260 | | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 115.31 | 0 | -115.31 | |
| 92 | 0 | -92 | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 0 | 0 | | |
| 200 | 0 | -200 | |
| 1050 | 0 | -1050 | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | 0 | |
| 207.33 | 0 | -207.33 | |
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| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
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| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
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| 4525.8 | 3772.19 | | |

General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|---------|------------------|----------|
| 1/1/2024 | Instrumentalist | £200.00 | Instrumentalist | |
| 1/1/2024 | Church Rent | £120.00 | Church Rent | |
| 1/1/2024 | Offering | | Offering | £51.00 |
| 1/1/2024 | Offering | | Offering | £371.00 |
| 1/1/2024 | Seed offering | | Seed offering | £479.00 |
| 1/1/2024 | Seed offering | | Seed offering | \$100 |
| 1/1/2024 | Seed offering | | Seed offering | £432.00 |
| 1/1/2024 | Admin | £20.00 | Admin | |
| 1/1/2024 | Walfare | £30.00 | Walfare | |
| 1/1/2024 | Walfare | £40.00 | Walfare | |
| 1/1/2024 | Admin | £56.74 | Admin | |
| 1/1/2024 | Walfare | £37.64 | Walfare | |
| 2/1/2024 | Zoom | £15.59 | Zoom | |
| 2/1/2024 | Self Storage | £207.60 | Self Storage | |
| 2/1/2024 | Internet Expense | £81.20 | Internet Expense | |
| 3/1/2024 | Tithe | | Tithe | £112.00 |
| 4/1/2024 | Sound Equipment | £200.00 | Sound Equipment | |
| 4/1/2024 | Tithe | | Tithe | £3.00 |
| 5/1/2024 | Tithe | | Tithe | £3.00 |
| 5/1/2024 | Tithe | | Tithe | £3.00 |
| 5/1/2024 | Tithe | | Tithe | £12.50 |
| 7/1/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 7/1/2024 | Offering | | Offering | £40.00 |
| 7/1/2024 | Offering | | Offering | £206.46 |
| 8/1/2024 | Tithe | | Tithe | £127.80 |
| 8/1/2024 | Tithe | | Tithe | £4.50 |
| 8/1/2024 | Domain | £92.00 | Domain | |
| 8/1/2024 | Doulos | £25.98 | Doulos | |
| 8/1/2024 | Admin | £300.00 | Admin | |
| 8/1/2024 | Tithe | | Tithe | £249.00 |
| 8/1/2024 | Tithe | | Tithe | £9.00 |
| 9/1/2024 | Tithe | | Tithe | £10.00 |
| 9/1/2024 | Tithe | | Tithe | £723.61 |
| 10/1/2024 | Admin | £30.00 | Admin | |
| 10/1/24 | Tithe | | Tithe | £3.00 |
| 12/1/2024 | Church Rent | £123.60 | Church Rent | |
| 12/1/2024 | Tithe | | Tithe | £5.00 |
| 12/1/2024 | Tithe | | Tithe | £2.50 |
| 14/1/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 14/1/2024 | Offering | | Offering | £40.00 |
| 14/1/2024 | Offering | | Offering | £49.24 |
| 15/1/2024 | Tithe | | Tithe | £5.00 |
| 15/1/2024 | Tithe | | Tithe | £4.50 |

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|------------|-----------------|-----------|-----------------|---------|
| 15/1/2024 | Tithe | | Tithe | £3.00 |
| 16/1/2024 | Doulos | £140.00 | Doulos | |
| 16/1/2024 | Tithe | | Tithe | £3.00 |
| 16/1/2024 | Contribution | | Contribution | £30.00 |
| 17/1/2024 | Tithe | | Tithe | £3.00 |
| 18/1/2024 | Contribution | | Contribution | £15.00 |
| 18/1/2024 | Contribution | | Contribution | £20.00 |
| 18/1/2024 | Tithe | | Tithe | £260.00 |
| 18/1/2024 | Contribution | | Contribution | £15.00 |
| 19/1/2024 | Contribution | | Contribution | £40.00 |
| 19/1/2024 | Tithe | | Tithe | £2.50 |
| 19/1/2024 | Tithe | | Tithe | £3.00 |
| 19/1/2024 | Other | £1,136.00 | Other | |
| 19/1/2024 | Walfare | £60.00 | Walfare | |
| 21/1/2024 | Offering | | Offering | £30.00 |
| 21/1/2024 | Offering | | Offering | £83.74 |
| 22/1/2024 | Admin | £23.97 | Admin | |
| 22/1/2024 | Tithe | | Tithe | £3.00 |
| 22/1/2024 | Tithe | | Tithe | £126.00 |
| 23/1/2024 | Tithe | | Tithe | £3.00 |
| 24/1/2024 | Tithe | | Tithe | £3.00 |
| 26/1/2024 | Church Rent | £729.28 | Church Rent | |
| 26/1/2024 | Tithe | | Tithe | £250.00 |
| 26/1/2024 | Seed offering | | Seed offering | £50.00 |
| 26/1/2024 | Tithe | | Tithe | £118.13 |
| 26/1/2024 | Tithe | | Tithe | £20.00 |
| 28/1/2024 | Offering | | Offering | £170.00 |
| | Offering | | Offering | £192.05 |
| 28/1/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 29/1/2024 | WH GH | £80.00 | WH GH | |
| 29/1/2024 | Seed offering | | Seed offering | £40.00 |
| 29/1/2024 | Tithe | | Tithe | £90.00 |
| 29/1/2024 | Seed offering | £350.00 | Seed offering | |
| 29/1/2024 | Admin | £89.00 | Admin | |
| 29/1/2024 | Admin | £10.98 | Admin | |
| 29/1/2024 | Tithe | | Tithe | £3.00 |
| 29/1/2024 | Tithe | | Tithe | £100.00 |
| 30/12/2023 | Self Storage | £207.59 | Self Storage | |
| 31/1/2024 | Tithe | | Tithe | £239.70 |
| 31/1/2024 | WH GH | £100.00 | WH GH | |
| 31/1/2024 | Tithe | | Tithe | £249.00 |
| 31/1/2024 | Doulos | £94.92 | Doulos | |
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| Cash in Hand | Details |
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| | Basist |
| | To open the door |
| CASH | |
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| CASH | direction |
| CASH | Direction |
| | Direction |
| | Printing- New comers forms |
| | Bishop-Petrol |
| | Grace- Petrol |
| | Envelopes, Pens etc |
| | Kwame- Uber |
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| | Buckets- Feet washing |
| | Wales retreat- Deposit |
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| | Communion |
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| | Additional time- Crossover |
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| | Wales retreat |
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| | Pastor Michelle |
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| | Pastor Barry |
| | Printing- Ordination |
| | Plastic Walets- ordination |
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Trial Balance

| Account | Debit | Credit | Balance |
|------------------|----------------|----------------|---------|
| Offering | 0 | 1233.49 | 1233.49 |
| Contribution | 0 | 120 | 120 |
| Tithe | 0 | 2756.74 | 2756.74 |
| Welfare | 167.64 | 0 | -167.64 |
| Click and send | 0 | 0 | 0 |
| Zoom | 15.59 | 0 | -15.59 |
| Church Rent | 972.88 | 0 | -972.88 |
| Internet Expense | 81.2 | 0 | -81.2 |
| Seed offering | 350 | 1001 | 651 |
| Equipment | 0 | 0 | 0 |
| Equipment | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Domain | 92 | 0 | -92 |
| Petty Cash | 0 | 0 | 0 |
| WH GH | 180 | 0 | -180 |
| Sound Equipment | 200 | 0 | -200 |
| Instrumentalist | 620 | 0 | -620 |
| WH Congo | 0 | 0 | 0 |
| Self Storage | 415.19 | 0 | -415.19 |
| TV Ministry | 0 | 0 | 0 |
| Other | 1136 | 0 | -1136 |
| Doulos | 260.9 | 0 | -260.9 |
| Admin | 530.69 | 0 | -530.69 |
| Total | 5022.09 | 5111.23 | |

Dr/Cr

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Dr

Dr

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|---------|------------------|----------|
| 1/2/2024 | Internet Expense | £81.20 | Internet Expense | |
| 1/2/2024 | Zoom | £15.59 | Zoom | |
| 1/2/2024 | Miscellaneous | £90.00 | Miscellaneous | |
| 2/2/2024 | Tithe | | Tithe | £650.00 |
| 2/2/2024 | Tithe | | Tithe | £5.50 |
| 5/2/2024 | Tithe | | Tithe | £25.00 |
| 5/2/2024 | Tithe | | Tithe | £22.68 |
| 5/2/24 | Offering | | Offering | £35.00 |
| 5/2/2024 | Offering | | Offering | £275.00 |
| 5/2/2024 | Seed offering | | Seed offering | £5.00 |
| 5/2/2024 | Seed offering | | Seed offering | £490.00 |
| 5/2/2024 | Tithe | | Tithe | £399.00 |
| 5/2/2024 | Instrumentalist | £70.00 | Instrumentalist | |
| 5/2/2024 | Tithe | | Tithe | £6.00 |
| 5/2/2024 | Sound Equipment | £200.00 | Sound Equipment | |
| 5/2/2024 | Miscellaneous | £27.00 | Miscellaneous | |
| 5/2/2024 | Tithe | | Tithe | £9.00 |
| 6/2/2024 | Seed offering | £490.00 | Seed offering | |
| 6/2/2024 | Tithe | | Tithe | £13.00 |
| 6/2/2024 | Domain | £85.46 | Domain | |
| 8/2/2024 | Church Rent | £28.33 | Church Rent | |
| 8/2/2024 | Tithe | | Tithe | £3.00 |
| 9/2/2024 | Tithe | | Tithe | £5.50 |
| 12/2/2024 | Tithe | | Tithe | £112.00 |
| 11/2/2024 | Offering | | Offering | £5.00 |
| 11/2/2024 | Offering | | Offering | £95.00 |
| 11/2/2024 | Instrumentalist | £70.00 | Instrumentalist | |
| 12/2/2024 | Church Rent | | Church Rent | £28.33 |
| 12/2/2024 | Walfare | £58.00 | Walfare | |
| 12/2/2024 | Tithe | | Tithe | £7.50 |
| 13/2/2024 | Tithe | | Tithe | £23.00 |
| 14/2/2024 | Tithe | | Tithe | £8.00 |
| 14/2/2024 | Offering | | Offering | £0.96 |
| 14/2/2024 | Tithe | | Tithe | £260.00 |
| 16/2/2024 | Tithe | | Tithe | £3.00 |
| 18/2/2024 | Offering | | Offering | £60.00 |
| 18/2/2024 | Offering | | Offering | £75.00 |
| 18/2/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 19/2/2024 | Tithe | | Tithe | £100.00 |
| 19/2/2024 | Other | £100.00 | Other | |
| 20/2/2024 | Tithe | | Tithe | £6.00 |
| 23/2/2024 | Tithe | | Tithe | £100.00 |
| 23/2/2024 | Tithe | | Tithe | £256.70 |

| Cash in Hand | Details |
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Trial Balance

| Account | Debit | Credit | Balance |
|------------------|----------------|----------------|----------|
| Offering | 0 | 710.96 | 710.96 |
| Contribution | 0 | 80 | 80 |
| Tithe | 0 | 3401.2 | 3401.2 |
| Welfare | 58 | 0 | -58 |
| Click and send | 0 | 0 | 0 |
| Zoom | 15.59 | 0 | -15.59 |
| Church Rent | 1081.56 | 28.33 | -1053.23 |
| Internet Expense | 81.2 | 0 | -81.2 |
| Seed offering | 690 | 495 | |
| Equipment | 0 | 0 | 0 |
| Equipment | 0 | 0 | |
| Miscellaneous | 181 | 0 | -181 |
| Domain | 85.46 | 0 | -85.46 |
| Petty Cash | 0 | 0 | 0 |
| WH GH | 0 | 0 | |
| Sound Equipment | 200 | 0 | -200 |
| Instrumentalist | 620 | 0 | -620 |
| WH Congo | 0 | 0 | |
| Self Storage | 0 | 0 | |
| TV Ministry | 0 | 0 | 0 |
| Other | 100 | 0 | -100 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Total | 3112.81 | 4715.49 | |

Dr/Cr

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Cr

Dr

Dr

General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|-----------|------------------|-----------|
| 1/3/24 | Internet Expense | £81.20 | Internet Expense | |
| 1/3/2024 | Miscellaneous | £26.09 | Miscellaneous | |
| 1/3/2024 | Zoom | £15.59 | Zoom | |
| 3/3/2024 | Tithe | | Tithe | £128.00 |
| 3/3/2023 | Offering | | Offering | £15.10 |
| 3/3/2023 | Offering | | Offering | £137.50 |
| 3/3/2023 | Instrumentalist | £140.00 | Instrumentalist | |
| 3/3/2023 | Tithe | | Tithe | £200.00 |
| 4/3/2024 | Tithe | | Tithe | £45.00 |
| 4/3/2024 | Tithe | | Tithe | £126.00 |
| 4/3/2024 | Tithe | | Tithe | £6.50 |
| 4/3/2024 | Contribution | £200.00 | Contribution | |
| 4/3/2024 | Tithe | | Tithe | £2.50 |
| 4/3/2024 | Tithe | | Tithe | £522.00 |
| 4/3/2024 | Contribution | | Contribution | £1,000.00 |
| 4/3/2024 | Tithe | | Tithe | £200.00 |
| 5/3/2024 | Tithe | | Tithe | £6.00 |
| 5/3/2024 | Seed offering | | Seed offering | £290.00 |
| 5/3/2024 | Tithe | | Tithe | £16.00 |
| 6/3/2024 | Seed offering | £290.00 | Seed offering | |
| 6/3/2024 | Other | £500.00 | Other | |
| 7/3/2024 | Domain | £82.00 | Domain | |
| 8/3/2024 | Zoom | £171.00 | Zoom | |
| 8/3/2024 | Choir | £53.76 | Choir | |
| 8/3/2024 | Tithe | | Tithe | £120.00 |
| 8/3/2024 | Tithe | | Tithe | £2.50 |
| 8/3/2024 | Other | £80.00 | Other | |
| 8/3/2024 | Other | £1,750.00 | Other | |
| 10/3/2024 | Offering | | Offering | £60.00 |
| 10/3/2024 | Offering | | Offering | £170.00 |
| 10/3/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 11/3/2024 | Tithe | | Tithe | £9.50 |
| 11/3/2024 | Other | £30.92 | Other | |
| 11/3/2024 | Tithe | | Tithe | £6.00 |
| 12/3/2024 | Church Rent | £115.87 | Church Rent | |
| 12/3/2024 | Church Rent | £679.84 | Church Rent | |
| 12/3/2024 | Tithe | | Tithe | £3.00 |
| 13/3/2024 | Church Rent | £74.16 | Church Rent | |
| 13/3/2024 | Tithe | | Tithe | £100.00 |
| 13/3/2024 | Tithe | | Tithe | £3.00 |
| 15/3/2024 | Tithe | | Tithe | £5.50 |
| 16/3/2024 | Instrumentalist | £100.00 | Instrumentalist | |
| 17/3/2024 | Instrumentalist | £220.00 | Instrumentalist | |

| Cash in Hand | Details |
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| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Walfare |
| 5 | Click and send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| | Choir |
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| Total | |

Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|----------------|----------------|----------|-------|
| 0 | 837.6 | 837.6 | Cr |
| 200 | 1000 | 800 | Cr |
| 0 | 4443.98 | 4443.98 | Cr |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | Dr |
| 186.59 | 0 | -186.59 | Dr |
| 972.87 | 0 | -972.87 | |
| 81.2 | 0 | -81.2 | |
| 290 | 290 | | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 26.09 | 0 | -26.09 | |
| 82 | 0 | -82 | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 0 | 0 | 0 | |
| 1230 | 0 | -1230 | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | 0 | |
| 2760.92 | 0 | -2760.92 | |
| 53.76 | 0 | | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 5883.43 | 6571.58 | | |

General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|---------|------------------|----------|
| 2/4/2024 | Tithe | | Tithe | £100.00 |
| 2/4/2024 | Tithe | | Tithe | £6.00 |
| 2/4/2024 | Tithe | | Tithe | £188.00 |
| 2/4/2024 | Tithe | | Tithe | £21.00 |
| 2/4/2024 | Internet Expense | £81.20 | Internet Expense | |
| 2/4/2024 | Walfare | £35.00 | Walfare | |
| 3/4/2024 | Tithe | | Tithe | £7.00 |
| 4/4/2024 | Sound Equipment | £200.00 | Sound Equipment | |
| 4/4/2024 | Miscellaneous | £34.09 | Miscellaneous | |
| 4/4/2024 | Miscellaneous | £29.85 | Miscellaneous | |
| 4/4/2024 | Zoom | £15.75 | Zoom | |
| 4/4/2024 | Equipment | £124.73 | Equipment | |
| 4/4/2024 | Tithe | | Tithe | £5.50 |
| 4/4/2024 | Contribution | | Contribution | £50.00 |
| 7/4/2024 | Offering | | Offering | £25.00 |
| 7/4/2024 | Offering | | Offering | £110.00 |
| 7/4/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 7/4/2024 | Walfare | £30.00 | Walfare | |
| 7/4/2024 | Other | £15.50 | Other | |
| 8/4/2024 | Tithe | | Tithe | £521.94 |
| 8/4/2024 | Other | £52.98 | Other | |
| 8/4/2024 | choir | £69.12 | choir | |
| 8/4/2024 | Domain | £90.92 | Domain | |
| 8/4/2024 | Tithe | | Tithe | £13.00 |
| 9/4/2024 | Church Rent | £218.87 | Church Rent | |
| 10/4/2024 | Tithe | | Tithe | £3.00 |
| 11/4/2024 | Walfare | £60.00 | Walfare | |
| 11/4/2024 | Tithe | | Tithe | £3.90 |
| 12/4/2024 | Tithe | | Tithe | £6.90 |
| 14/4/2024 | Offering | | Offering | £35.00 |
| 14/4/2024 | Offering | | Offering | £65.00 |
| 14/4/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 15/4/2024 | Tithe | | Tithe | £3.00 |
| 16/4/2024 | Tithe | | Tithe | £3.00 |
| 17/4/2024 | Tithe | | Tithe | £3.00 |
| 17/4/2024 | Church Rent | £51.50 | Church Rent | |
| 17/4/2024 | Tithe | | Tithe | £200.00 |
| 19/4/2024 | Equipment | £197.76 | Equipment | |
| 19/4/2024 | Tithe | | Tithe | £21.64 |
| 19/4/2024 | Tithe | | Tithe | £400.00 |
| 19/4/2024 | Tithe | | Tithe | £11.50 |
| 22/4/2024 | Offering | | Offering | £35.00 |
| 22/4/2024 | Offering | | Offering | £177.00 |

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|-----------|-----------------|-----------|-----------------|-----------|
| 22/4/2024 | Offering | | Offering | \$75 |
| 22/4/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 22/4/2024 | Tithe | | Tithe | £3.90 |
| 22/4/2024 | Contribution | £200.00 | Contribution | |
| 22/4/2024 | Seed offering | | Seed offering | £50.00 |
| 22/4/2024 | Seed offering | £250.00 | Seed offering | |
| 22/4/2024 | Church Rent | £51.50 | Church Rent | |
| 22/4/2024 | Miscellaneous | £42.44 | Miscellaneous | |
| 22/4/2024 | Miscellaneous | £85.34 | Miscellaneous | |
| 22/4/2024 | Seed offering | | Seed offering | £2,850.00 |
| 22/4/2024 | Tithe | | Tithe | £3.00 |
| 23/4/2024 | Tithe | | Tithe | £3.00 |
| 24/4/2024 | Seed offering | £2,850.00 | Seed offering | |
| 24/4/2024 | Tithe | | Tithe | £6.00 |
| 25/4/2024 | Church Rent | £739.28 | Church Rent | |
| 25/4/2024 | Tithe | | Tithe | £100.00 |
| 25/4/2024 | Tithe | | Tithe | £227.00 |
| 25/4/2024 | Tithe | | Tithe | £3.90 |
| 26/4/2024 | Tithe | | Tithe | £179.95 |
| 26/4/2024 | Miscellaneous | £47.00 | Miscellaneous | |
| 26/4/2024 | choir | £53.76 | Miscellaneous | |
| 26/4/2024 | Tithe | | Tithe | £268.10 |
| 26/4/2024 | Tithe | | Tithe | £285.70 |
| 26/4/2024 | Tithe | | Tithe | £100.00 |
| 26/4/2024 | Tithe | | Tithe | £2.50 |
| 28/4/2024 | Offering | | Offering | £35.00 |
| 28/4/2024 | Offering | | Offering | £134.22 |
| 28/4/2024 | Tithe | | Tithe | £223.00 |
| 28/4/2024 | Tithe | | Tithe | £220.00 |
| 28/4/2024 | Instrumentalist | £210.00 | Instrumentalist | |
| 29/4/2024 | Equipment | £29.52 | Equipment | |
| 29/4/2024 | Equipment | £135.00 | Equipment | |
| 29/4/2024 | Tithe | | Tithe | £202.30 |
| 29/4/2024 | Tithe | | Tithe | £138.00 |
| 29/4/2024 | Tithe | | Tithe | £450.00 |
| 29/4/2024 | Instrumentalist | £200.00 | Instrumentalist | |
| 29/4/2024 | Tithe | | Tithe | £6.00 |
| 30/4/2024 | Tithe | | Tithe | £280.71 |
| 30/4/2024 | Tithe | | Tithe | £284.00 |
| 30/4/2024 | Seed offering | | Seed offering | £200.00 |
| 30/4/2024 | Seed offering | £200.00 | Seed offering | |
| 30/4/2024 | Tithe | | Tithe | £3.00 |
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Trial Balance

| Account | Debit | Credit | Balance |
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| Offering | 0 | 616.22 | 616.22 |
| Contribution | 200 | 50 | -150 |
| Tithe | 0 | 4508.44 | 4508.44 |
| Welfare | 125 | 0 | -125 |
| Click and send | 0 | 0 | 0 |
| Zoom | 15.75 | 0 | -15.75 |
| Church Rent | 1061.15 | 0 | -1061.15 |
| Internet Expense | 81.2 | 0 | -81.2 |
| Seed offering Seed offering | 3300 | 3100 | |
| Equipment | 0 | 0 | 0 |
| Equipment | 487.01 | 0 | |
| Miscellaneous | 238.72 | 0 | -238.72 |
| Domain | 90.92 | 0 | -90.92 |
| Petty Cash | 0 | 0 | 0 |
| | | | |
| WH GH | 0 | 0 | |
| Sound Equipment | 200 | 0 | -200 |
| Instrumentalist | 830 | 0 | -830 |
| WH Congo | 0 | 0 | |
| Self Storage | 0 | 0 | |
| TV Ministry | 0 | 0 | 0 |
| Other | 68.48 | 0 | -68.48 |
| choir | 122.88 | | |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Total | 6821.11 | 8274.66 | |

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General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|---------|------------------|----------|
| 1/5/2024 | Internet Expense | £81.20 | Internet Expense | |
| 1/5/2024 | Church Rent | £154.81 | Church Rent | |
| 1/5/2024 | Offering | | Offering | £20.00 |
| 1/5/2024 | Tithe | | Tithe | £525.82 |
| 1/5/2024 | Tithe | | Tithe | £3.00 |
| 1/5/2024 | Miscellaneous | £30.00 | Miscellaneous | |
| 3/5/2024 | Church Rent | £254.92 | Church Rent | |
| 3/5/2024 | Tithe | | Tithe | £9.41 |
| 5/5/2024 | Offering | | Offering | £25.00 |
| | Offering | | Offering | £98.65 |
| | Instrumentalist | £210.00 | | |
| | Equipment | £22.50 | Equipment | |
| 7/5/2024 | Contribution | £200.00 | Contribution | |
| 7/5/2024 | Tithe | | Tithe | £5.50 |
| 7/5/2024 | Tithe | | Tithe | £27.50 |
| 7/5/2024 | Tithe | | Tithe | £11.00 |
| 7/5/2024 | Sound Equipment | £200.00 | Sound Equipment | |
| 7/5/2024 | Tithe | | Tithe | £5.50 |
| 7/5/2024 | Miscellaneous | £15.92 | Miscellaneous | |
| 7/5/2024 | Walfare | £96.60 | Walfare | |
| 8/5/2024 | Domain | £108.00 | Domain | |
| 8/5/2024 | Tithe | | Tithe | £3.00 |
| 8/5/2024 | WH GH | £50.00 | WH GH | |
| 9/5/2024 | Tithe | | Tithe | £2.00 |
| 10/5/2024 | Seed offering | £50.00 | Seed offering | |
| 10/5/2024 | Equipment | £81.48 | Equipment | |
| 10/5/2024 | Tithe | | Tithe | £5.50 |
| 12/5/2024 | Offering | | Offering | £47.59 |
| 12/5/2024 | Offering | | Offering | £88.81 |
| 12/5/2024 | Instrumentalist | £210.00 | Instrumentalist | |
| 13/5/2024 | Tithe | | Tithe | £14.00 |
| 15/5/2024 | Tithe | | Tithe | £9.00 |
| 15/5/2024 | Church Rent | | Church Rent | £169.96 |
| 16/5/2024 | Tithe | | Tithe | £5.50 |
| 17/5/2024 | Tithe | | Tithe | £3.90 |
| 17/5/2024 | Tithe | | Tithe | £230.00 |
| 17/5/2024 | Tithe | | Tithe | £2.50 |
| 18/5/2024 | Instrumentalist | £117.00 | Instrumentalist | |
| 19/5/2024 | Offering | | Offering | £20.00 |
| 19/5/2024 | Offering | | Offering | £105.00 |
| 19/5/2024 | Instrumentalist | £240.00 | Instrumentalist | |
| 19/5/2024 | Equipment | £300.00 | Equipment | |
| 20/5/2024 | Tithe | | Tithe | £3.90 |

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|-----------|-----------------|---------|-----------------|---------|
| 20/5/2024 | Tithe | | Tithe | £30.00 |
| 20/5/2024 | Church Rent | £141.63 | Church Rent | |
| 20/5/2024 | Tithe | | Tithe | £11.00 |
| 20/5/2024 | Tithe | | Tithe | £400.00 |
| 21/5/2024 | Tithe | | Tithe | £6.00 |
| 23/5/2024 | Tithe | | Tithe | £2.50 |
| 24/5/2024 | Tithe | | Tithe | £268.00 |
| 24/5/2024 | Church Rent | | Church Rent | £13.36 |
| 24/5/2024 | Tithe | | Tithe | £100.00 |
| 24/5/2024 | Tithe | | Tithe | £175.00 |
| 24/5/2024 | Tithe | | Tithe | £3.00 |
| 24/5/2024 | Church Rent | | Church Rent | £169.96 |
| 24/5/2024 | Tithe | | Tithe | £3.00 |
| 26/5/2024 | Offering | | Offering | £30.00 |
| 26/5/2024 | Offering | | Offering | £70.00 |
| 26/5/2024 | Instrumentalist | £180.00 | Instrumentalist | |
| 28/5/2024 | Tithe | | Tithe | £263.00 |
| 28/5/2024 | Tithe | | Tithe | £3.90 |
| 28/5/2024 | WH GH | £150.00 | WH GH | |
| 28/5/2024 | Tithe | | Tithe | £168.96 |
| 28/5/2024 | Tithe | | Tithe | £3.00 |
| 28/5/2024 | Instrumentalist | £200.00 | Instrumentalist | |
| 28/5/2024 | Church Rent | £141.63 | Church Rent | |
| 28/5/2024 | Church Rent | £923.96 | Church Rent | |
| 29/5/2024 | Tithe | | Tithe | £65.00 |
| 29/5/2024 | Tithe | | Tithe | £6.00 |
| 29/5/2024 | Church Rent | £618.00 | Church Rent | |
| 30/5/2024 | Tithe | | Tithe | £134.00 |
| 30/5/2024 | Tithe | | Tithe | £6.00 |
| 31/5/2024 | Tithe | | Tithe | £243.76 |
| 31/5/2024 | Church Rent | | Church Rent | £849.80 |
| 31/5/2024 | WH GH | £44.00 | WH GH | |
| 31/5/2024 | Tithe | | Tithe | £9.90 |
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| Cash in Hand | Details |
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| Sr. No | Account |
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| 1 | Offering |
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| 4 | Welfare |
| 5 | Click and send |
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| | Miscellaneous |
| 6 | Zoom |
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| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed Offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
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| 19 | Self Storage |
| 16 | TV Ministry |
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General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|---------|------------------|----------|
| 2/6/2024 | Offering | | Offering | £20.00 |
| 2/6/2024 | Offering | | Offering | £147.00 |
| 2/6/2024 | Tithe | | Tithe | £250.00 |
| 2/6/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 3/6/2024 | Tithe | | Tithe | £284.00 |
| 3/6/2024 | Tithe | | Tithe | £100.00 |
| 3/6/2024 | Other | £41.92 | Other | |
| 3/6/2024 | Tithe | | Tithe | £90.00 |
| 3/6/2024 | Miscellaneous | £21.75 | Miscellaneous | |
| 3/6/2024 | Miscellaneous | £26.68 | Miscellaneous | |
| 3/6/2024 | Internet Expense | £81.20 | Internet Expense | |
| 3/6/2024 | Tithe | | Tithe | £525.78 |
| 3/6/2024 | Church Rent | | Church Rent | £12.30 |
| 3/6/2024 | Tithe | | Tithe | £195.70 |
| 3/6/2024 | Tithe | | Tithe | £6.90 |
| 3/6/2024 | Zoom | £15.49 | Zoom | |
| 4/6/2024 | Tithe | | Tithe | £6.00 |
| 4/6/2024 | Equipment | £60.00 | Equipment | |
| 4/6/2024 | Sound Equipment | 200 | Sound Equipment | |
| 5/6/2024 | WH GH | £150.00 | WH GH | |
| 5/6/2024 | Tithe | | Tithe | £3.00 |
| 5/6/2024 | Miscellaneous | £24.70 | Miscellaneous | |
| 6/6/2024 | Tithe | | Tithe | £2.50 |
| 7/6/2024 | Domain | £108.00 | Domain | |
| 9/6/2024 | Instrumentalist | £310.00 | Instrumentalist | |
| 9/6/2024 | Offering | | Offering | £45.00 |
| 9/6/2024 | Offering | | Offering | £73.90 |
| 10/6/2024 | Tithe | | Tithe | 2.5 |
| 10/6/2024 | Other | 160 | Other | |
| 10/6/2024 | Tithe | | Tithe | £8.40 |
| 10/6/2024 | Walfare | 110 | Walfare | |
| 10/6/2024 | Choir | 70 | Choir | |
| 10/6/2024 | Choir | 28 | Choir | |
| 11/6/2024 | Tithe | | Tithe | 3 |
| 11/6/2024 | Tithe | | Tithe | £227.00 |
| 12/6/2024 | Tithe | | Tithe | £3.40 |
| 14/6/2024 | Miscellaneous | 23.4 | Miscellaneous | |
| 14/6/2024 | Miscellaneous | 45.99 | Miscellaneous | |
| 14/6/2024 | Tithe | | Tithe | 2.5 |
| 16/6/2024 | Offering | | Offering | 10 |
| 16/6/2024 | Offering | | Offering | 174.35 |
| 16/6/2024 | Instrumentalist | 280 | Instrumentalist | |
| 16/6/2024 | Miscellaneous | 55.36 | Miscellaneous | |

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|-----------|-----------------|--------|-----------------|--------|
| 16/6/2024 | Miscellaneous | 84.86 | Miscellaneous | |
| 17/6/2024 | Tithe | | Tithe | 8 |
| 18/6/2024 | Tithe | | Tithe | 290 |
| 18/6/2024 | Tithe | | Tithe | 3 |
| 19/6/2024 | Tithe | | Tithe | 12.9 |
| 20/6/2024 | Church Rent | 417.16 | Church Rent | |
| 20/6/2024 | Welfare | 39.54 | Welfare | |
| 20/6/2024 | Choir | 72 | Choir | |
| 20/6/2024 | Miscellaneous | 27.35 | Miscellaneous | |
| 21/6/2024 | Tithe | | Tithe | 8 |
| 23/6/2024 | Offering | | Offering | 30 |
| 23/6/2024 | Offering | | Offering | 120 |
| 23/6/2024 | Seed offering | | Seed offering | 2320 |
| 23/6/2024 | Instrumentalist | 140 | Instrumentalist | |
| 24/6/2024 | Tithe | | Tithe | 10 |
| 24/6/2024 | Church Rent | 24.72 | Church Rent | |
| 24/6/2024 | Equipment | 880 | Equipment | |
| 25/6/2024 | Tithe | | Tithe | 100 |
| 25/6/2024 | Tithe | | Tithe | 227 |
| 26/6/2024 | Church Rent | 821.94 | Church Rent | |
| 26/6/2024 | Tithe | | Tithe | 128.4 |
| 27/6/2024 | Tithe | | Tithe | 262 |
| 27/6/2024 | Equipment | 425 | Equipment | |
| 27/6/2024 | Tithe | | Tithe | 200 |
| 27/6/2024 | Equipment | 125 | Equipment | |
| 27/6/2024 | Equipment | 625 | Equipment | |
| 27/6/2024 | Equipment | 1260 | Equipment | |
| 27/6/2024 | Welfare | 60.65 | Welfare | |
| 28/6/2024 | Instrumentalist | 200 | Instrumentalist | |
| 28/6/2024 | Tithe | | Tithe | 243.76 |
| 28/6/2024 | Equipment | 100 | Equipment | |
| 28/6/2024 | Tithe | | Tithe | 300 |
| 30/6/2024 | Offering | | Offering | 140 |
| 30/6/2024 | Tithe | | Tithe | 812 |
| 30/6/2024 | Instrumentalist | 280 | Instrumentalist | |
| 30/6/2024 | Equipment | 56 | Equipment | |
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| Cash in Hand | Details |
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| | Advert |
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| | hospitality |
| | bible study |
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| Sr. No | Account |
|--------|------------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | Click and send |
| 6 | Choir |
| | Miscellaneous |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
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| 23 | |

Total

Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|---------|---------|----------|-------|
| 0 | 760.25 | 760.25 | Cr |
| 0 | 0 | 0 | Cr |
| 0 | 4315.74 | 4315.74 | Cr |
| 210.19 | 0 | -210.19 | |
| 0 | 0 | 0 | Dr |
| 170 | 0 | | |
| 310.09 | 0 | | |
| 15.49 | 0 | -15.49 | Dr |
| 1263.82 | 12.3 | -1251.52 | |
| 81.2 | 0 | -81.2 | |
| 0 | 2320 | | |
| 0 | 0 | 0 | |
| 310.09 | 0 | -310.09 | |
| 108 | 0 | -108 | |
| 0 | 0 | 0 | |
| 150 | 0 | | |
| 200 | 0 | -200 | |
| 1350 | 0 | -1350 | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | 0 | |
| 201.92 | 0 | -201.92 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |

4370.8

7408.29

General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|---------|------------------|----------|
| 1/7/2024 | Seed offering | | Seed offering | £250.00 |
| 1/7/2024 | Tithe | | Tithe | £140.00 |
| 1/7/2024 | Tithe | | Tithe | £268.00 |
| 1/7/2024 | Internet Expense | £81.20 | Internet Expense | |
| 1/7/2024 | Tithe | | Tithe | £100.00 |
| 2/7/2024 | Tithe | | Tithe | £3.00 |
| 2/7/2024 | Tithe | £72.00 | Tithe | |
| 2/7/2024 | Zoom | £15.59 | Zoom | |
| 3/7/2024 | Tithe | | Tithe | £3.00 |
| 4/7/2024 | Sound Equipment | £200.00 | Tithe | |
| 4/7/2024 | Miscellaneous | £35.60 | Miscellaneous | |
| 4/7/2024 | Tithe | | Tithe | £3.00 |
| 4/7/2024 | Domain | £118.00 | Domain | |
| 5/7/2024 | Tithe | | Tithe | £525.82 |
| 5/7/2024 | Tithe | | Tithe | £3.00 |
| 5/7/2024 | Equipment | £900.00 | Equipment | |
| 7/7/2024 | Offering | | Offering | £83.74 |
| 7/7/2024 | Instrumentalist | £280.00 | Instrumentalist | |
| 8/7/2024 | Tithe | | Tithe | £13.50 |
| 8/7/2024 | Church Rent | £130.00 | Church Rent | |
| 9/7/2024 | Tithe | | Tithe | £3.00 |
| 9/7/2024 | WH GH | £200.00 | WH GH | |
| 10/7/2024 | Tithe | | Tithe | £9.00 |
| 12/7/2024 | Tithe | | Tithe | £2.50 |
| 14/7/2024 | Offering | | Offering | £10.00 |
| 14/7/2024 | Offering | | Offering | £113.41 |
| 14/7/2024 | Instrumentalist | £210.00 | | |
| 14/7/2024 | Choir | £90.00 | Choir | |
| 15/7/2024 | Walfare | £20.00 | Walfare | |
| 15/7/2024 | Tithe | | Tithe | £8.00 |
| 16/7/2024 | Tithe | | Tithe | £3.00 |
| 17/7/2024 | Miscellaneous | £33.15 | Miscellaneous | |
| 18/7/2024 | Tithe | | Tithe | £260.00 |
| 19/7/2024 | Tithe | | Tithe | £8.50 |
| 21/7/2024 | Offering | | Offering | £204.41 |
| 21/7/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 22/7/2024 | Tithe | | Tithe | £300.00 |
| 23/7/2024 | Church Rent | £119.52 | Church Rent | |
| 24/7/2024 | Tithe | | Tithe | £3.00 |
| 25/7/2024 | Tithe | | Tithe | £100.00 |
| 25/7/2024 | Tithe | | Tithe | £3.00 |
| 26/7/2024 | Church Rent | £667.44 | Church Rent | |
| 26/7/2024 | Tithe | | Tithe | £262.80 |

Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|--------|--------|---------|-------|
| 0 | 526.56 | 526.56 | Cr |
| 0 | 0 | 0 | Cr |
| 72 | 3178.4 | 3106.4 | Cr |
| 240 | 0 | -240 | |
| 0 | 0 | 0 | Dr |
| 90 | 0 | | |
| 68.75 | 0 | | |
| 15.59 | 0 | -15.59 | Dr |
| 976.72 | 0 | -976.72 | |
| 81.2 | 0 | -81.2 | |
| 0 | 250 | | |
| 0 | 0 | 0 | |
| 900 | 0 | | |
| 68.75 | 0 | -68.75 | |
| 118 | 0 | -118 | |
| 0 | 0 | 0 | |
| 395 | 0 | | |
| 200 | 0 | -200 | |
| 1040 | 0 | -1040 | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |

| | | | |
|----------------|----------------|--------------|--|
| 4266.01 | 3954.96 | 892.7 | |
|----------------|----------------|--------------|--|

General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|------------|------------------|---------|------------------|----------|
| 01/08/2024 | Internet Expense | £81.20 | Internet Expense | |
| 1/8/2024 | Seed offering | £100.00 | Seed offering | |
| 1/8/2024 | Tithe | | Tithe | £3.00 |
| 1/8/2024 | Walfare | £250.00 | Walfare | |
| 3/8/2024 | Zoom | £15.59 | Zoom | |
| 3/8/2024 | Choir | £129.00 | Choir | |
| 4/8/2024 | Offering | | Offering | £30.00 |
| 4/8/2024 | Offering | | Offering | £152.73 |
| 4/8/2024 | Instrumentalist | £150.00 | Instrumentalist | |
| 4/8/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 4/8/2024 | Walfare | £58.60 | Walfare | |
| 5/8/2024 | Tithe | | Tithe | £6.00 |
| 5/8/2024 | Sound Equipment | | Sound Equipment | |
| 6/8/2024 | Church Rent | £103.00 | Church Rent | |
| 6/8/2024 | Domain | £108.00 | Domain | |
| 6/8/2024 | Walfare | £110.00 | Walfare | |
| 8/8/2024 | Tithe | | Tithe | £3.00 |
| 9/8/2024 | Tithe | | Tithe | £3.00 |
| 11/8/2024 | Seed offering | | Seed offering | £355.84 |
| 11/8/2024 | Offering | | Offering | £77.88 |
| 11/8/2024 | Instrumentalist | £210.00 | Instrumentalist | |
| 11/8/2024 | Miscellaneous | £157.95 | Miscellaneous | |
| 11/8/2024 | Other | £39.83 | Other | |
| 12/8/2024 | Tithe | | Tithe | £10.50 |
| 12/8/2024 | Seed offering | | Seed offering | £200.00 |
| 12/8/2024 | Seed offering | £200.00 | Seed offering | |
| 12/8/2024 | Miscellaneous | £88.98 | Miscellaneous | |
| 14/8/2024 | Tithe | | Tithe | £3.00 |
| 15/8/2024 | Tithe | £238.96 | Tithe | |
| 15/8/2024 | Tithe | | Tithe | £3.00 |
| 16/8/2024 | Tithe | | Tithe | £5.50 |
| 18/8/2024 | Offering | | Offering | £93.65 |
| 18/8/2024 | Instrumentalist | £170.00 | Instrumentalist | |
| 19/8/2024 | Tithe | | Tithe | £4.00 |
| 19/8/2024 | Walfare | £58.00 | Walfare | |
| 19/8/2024 | Other | £72.00 | Other | |
| 19/8/2024 | Other | £136.81 | Other | |
| 19/8/2024 | Miscellaneous | £30.98 | Miscellaneous | |
| 19/8/2024 | Miscellaneous | £115.80 | Miscellaneous | |
| 19/8/2024 | Tithe | | Tithe | £350.00 |
| 21/8/2024 | Tithe | | Tithe | £3.00 |
| 21/8/2024 | WH GH | £100.00 | WH GH | |
| 22/8/2024 | Tithe | | Tithe | £3.00 |

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|-----------|-----------------|---------|-----------------|---------|
| 23/8/2024 | Tithe | | Tithe | £100.00 |
| 23/8/2024 | Miscellaneous | £131.29 | Miscellaneous | |
| 23/8/2024 | Tithe | | Tithe | £268.11 |
| 23/8/2024 | Tithe | | Tithe | £3.00 |
| 23/8/2024 | Other | £250.00 | Other | |
| 25/8/2024 | Offering | | Offering | £123.23 |
| 25/8/2024 | Instrumentalist | £270.00 | Instrumentalist | |
| 25/8/2024 | Seed offering | £200.00 | Seed offering | |
| 27/8/2024 | Tithe | | Tithe | £6.00 |
| 27/8/2024 | Other | £100.00 | Other | |
| 27/8/2024 | Tithe | | Tithe | £342.08 |
| 28/8/2024 | Instrumentalist | £200.00 | Instrumentalist | |
| 28/8/2024 | Other | £500.00 | Other | |
| 28/8/2024 | Tithe | | Tithe | £3.00 |
| 29/8/2024 | Church Rent | £983.70 | Church Rent | |
| 29/8/2024 | Tithe | | Tithe | £208.90 |
| 29/8/2024 | Tithe | | Tithe | £227.00 |
| 29/8/2024 | Tithe | | Tithe | £3.00 |
| 30/8/2024 | Tithe | | Tithe | £243.74 |
| 30/8/2024 | Tithe | | Tithe | £300.00 |
| 30/8/2024 | Tithe | | Tithe | £3.00 |
| | | | | |
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| Cash in Hand | Details |
|--------------|--------------------------|
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| | Tafara wedding |
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| | Transport |
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| | tafara Wedding |
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| | Petrol |
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| | Ebony test |
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| | tafara |
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| | |
| | Hospitality thanksgiving |
| | bowling |
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| | Bishop |
| | Thanksgiving |
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| | uber Kwame |
| | bowling |
| | bbq |
| | bbq |
| | bbq |
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| Sr. No | Account |
|--------|------------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Walfare |
| 5 | Click and send |
| 6 | Choir |
| | Miscellaneous |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed Offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
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| Total |
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Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|----------------|----------------|----------|-------|
| 0 | 477.49 | 477.49 | Cr |
| 0 | 0 | 0 | Cr |
| 238.96 | 2104.83 | 1865.87 | Cr |
| 476.6 | 0 | -476.6 | |
| 0 | 0 | 0 | Dr |
| 129 | 0 | | |
| 525 | 0 | | |
| 15.59 | 0 | -15.59 | Dr |
| 1086.7 | 0 | -1086.7 | |
| 81.2 | 0 | -81.2 | |
| 500 | 555.84 | | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 525 | 0 | -525 | |
| 108 | 0 | -108 | |
| 0 | 0 | 0 | |
| 100 | 0 | | |
| 0 | 0 | 0 | |
| 1140 | 0 | -1140 | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | 0 | |
| 1098.64 | 0 | -1098.64 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 6024.69 | 3138.16 | | |

General Ledger

| Date | Accounts | Debit - | Account | Credit + |
|-----------|------------------|---------|------------------|-----------|
| 1/9/2024 | Offering | | Offering | £177.12 |
| 1/9/2024 | Instrumentalist | £140.00 | Instrumentalist | |
| 2/9/2024 | Tithe | | Tithe | £1,747.78 |
| 2/9/2024 | Equipment | £30.00 | Equipment | |
| 2/9/2024 | Miscellaneous | £48.01 | Miscellaneous | |
| 2/9/2024 | Zoom | £15.59 | Zoom | |
| 2/9/2024 | Miscellaneous | £65.18 | Miscellaneous | |
| 2/9/2024 | Internet Expense | £138.00 | Internet Expense | |
| 3/9/2024 | Tithe | | Tithe | £3.00 |
| 3/9/2024 | Other | £100.00 | Other | |
| 3/9/2024 | EmpowHERment | £200.00 | EmpowHERment | |
| 3/9/2024 | Sound Equipment | £200.00 | Sound Equipment | |
| 4/9/2024 | Tithe | | Tithe | £541.62 |
| 4/9/2024 | Tithe | | Tithe | £3.00 |
| 5/9/2024 | Tithe | | Tithe | £3.00 |
| 6/9/2024 | Domain | £108.00 | Domain | |
| 6/9/2024 | Tithe | | Tithe | £9.50 |
| 8/9/2024 | Offering | | Offering | £10.00 |
| 8/9/2024 | Offering | | Offering | £80.52 |
| 8/9/2024 | Instrumentalist | £140.00 | Instrumentalist | £200.00 |
| 8/9/2024 | Choir | £60.00 | Choir | |
| 8/9/2024 | Equipment | £52.20 | Equipment | |
| 8/9/2024 | EmpowHERment | | Other | |
| 9/9/2024 | Tithe | | Tithe | £12.00 |
| 10/9/2024 | Other | £40.00 | Other | |
| 10/9/2024 | Tithe | | Tithe | £6.00 |
| 11/9/2024 | Seed offering | £345.00 | Seed offering | |
| 12/9/2024 | Tithe | | Tithe | £3.00 |
| 13/9/2024 | Tithe | | Tithe | £5.50 |
| 15/9/2024 | Offering | | Offering | £10.00 |
| 15/9/2024 | Offering | | Offering | £175.00 |
| 15/9/2024 | EmpowHERment | | EmpowHERment | £55.00 |
| 15/9/2024 | EmpowHERment | | EmpowHERment | £229.50 |
| 15/9/2024 | Tithe | | Tithe | £14.00 |
| 15/9/2024 | Instrumentalist | £190.00 | Instrumentalist | |
| 16/9/2024 | Other | | Other | £12.00 |
| 16/9/2024 | Equipment | £45.00 | Equipment | |
| 16/9/2024 | Choir | £54.00 | Choir | |
| 16/9/2024 | EmpowHERment | £30.00 | EmpowHERment | |
| 17/9/2024 | Tithe | | Tithe | £3.00 |
| 17/9/2024 | Other | | Other | £192.60 |
| 18/9/2024 | Tithe | | Tithe | £270.00 |
| 18/9/2024 | Other | £180.00 | Other | |

| Cash in Hand | Details |
|--------------|-------------------|
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| | van |
| | bbq |
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| | cake |
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| | visa fees |
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| | van |
| | bake sale |
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| | visa fees |
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| | Tafara |
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| ch | bake sale |
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| | eventbrite |
| | van |
| | |
| | bake sale |
| | |
| | Marvin Sangunetti |
| | |
| | Marvin Sangunetti |

| Sr. No | Account |
|--------|--------------------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | Click and send |
| 6 | Choir |
| | Miscellaneous |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed Offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipment |
| 17 | Instrumentalist |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| | EmpowHERment |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |

Total

Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|----------------|----------------|----------------|-------|
| 0 | 452.64 | 452.64 | Cr |
| 0 | 0 | 0 | Cr |
| 0 | 2642.9 | 2642.9 | Cr |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | Dr |
| 200.4 | 0 | | |
| 113.19 | 0 | | |
| 15.59 | 0 | -15.59 | Dr |
| 0 | 0 | 0 | |
| 138 | 0 | -138 | |
| 345 | 0 | | |
| 0 | 0 | 0 | |
| 205.2 | 0 | | |
| 113.19 | 0 | -113.19 | |
| 108 | 0 | -108 | |
| 0 | 0 | 0 | |
| 0 | 0 | | |
| 200 | 0 | -200 | |
| 470 | 200 | -270 | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | 0 | |
| 470 | 204.6 | -265.4 | |
| 230 | 284.5 | | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
| 2608.57 | 3784.64 | 1985.36 | |

Independent Examiner's Report to the Trustees of Warehouse Ministries

Charity Name: **Warehouse Ministries**

Charity Registration Number: **1197000**

Report on the Accounts for the Financial Year Ended: **21 September 2024**

Respective Responsibilities of Trustees and Examiner

The trustees of Warehouse Ministries are responsible for the preparation of the accounts and ensuring that they provide an accurate reflection of the charity's activities and financial position, in accordance with the Charities Act 2011 (CA 2011). The trustees have determined that the charity qualifies for an independent examination rather than a full audit as per s144(2) CA 2011, due to the charity's income falling below the threshold for a statutory audit.

It is my responsibility as an Independent Examiner to examine these accounts under section 145 of the Act, also ensuring they are in line with any applicable Directions issued by the Charity Commission. As an examiner my role is distinct from that of an auditor and, as such, I do not provide a full audit opinion on the accounts. Instead, I offer a reasonable level of assurance by examining the accounts for compliance with statutory requirements and ensuring that they align with the underlying records and activities of the charity.

Basis of Independent Examiner's Report

My examination was conducted in accordance with the Charity Commission's Directions and involved:

- Thoroughly reviewing the financial records kept by the charity,
- Comparing the accounts presented with the financial records,
- Considering whether the accounts comply with accounting records and other information available,
- Inspecting that the accounts correspond with the records of income, expenses, and reserves.

I have not formed an opinion on the accounts, as I did not carry out a full audit thus there is no requirement to. I acknowledge I must report any matters that have come to my attention in connection with the review.

Independent Examiner's Statement

Following my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

o to keep accounting records as per section 130 of the CA 2011,
o to prepare accounts that accord with the accounting records, and
o to prepare accounts that comply with the accounting requirements of the CA 2011
have not been met; or

2. To which attention should be drawn to enable a proper understanding of the accounts to be reached.

Notes on Financial Review

During the financial year under review, the following financial highlights and challenges were noted:

- **Income and Expenditure:** The charity reported total income of £63,200.49, with expenses totalling £56,471.55, resulting in a positive balance for the year, with a sum of £6,728.94 in reserves.
- **Reserves:** The trustees reported that financial reserves were maintained during the year and will be rolled over into the next financial year, to continue being used to provide its service and meet its financial commitments.
- **Going Concern:** No significant uncertainties or risks were noted that would affect the charity's status as a going concern. The charity has continued its regular activities, held weekly services and provided financial support within its community in line with its charitable objectives.

The accounts provided by the trustees accurately reflect these financial activities and confirm the charity's ability to continue operating without any material concerns.

Conclusions

In summary, my examination of the accounts for Warehouse Ministries did not feature any issues that require disclosure in this report. Based on the work performed, I am satisfied that:

- The accounts present a fair and true view of the charity's financial position as of 21 September 2024.
- The charity's records and procedures appear consistent with the applicable legal and regulatory requirements, and
- There are no material inaccuracies or omissions that would prevent a clear understanding of the charity's activities and financial status

Signed by:

Fabrice Bumba

14/07/2025

THE WAREHOUSE MINISTRIES

England & Wales - Charity number 1197000

Accounts

Independent Examiner's Report to the Trustees of Warehouse Ministries

Charity Charity Name: **Warehouse Ministries**

Charity Registration Number: **1197000**

Report on the Accounts for the Financial Year Ended: **21 September 2023**

Respective Responsibilities of Trustees and Examiner

The trustees of Warehouse Ministries are responsible for the preparation of the accounts and ensuring that they provide an accurate reflection of the charity's activities and financial position, as required under the Charities Act 2011 (CA 2011). The trustees have determined that the charity qualifies for an independent examination rather than a full audit under section 144(2) of the Act, as the charity's income falls below the threshold for a statutory audit.

It is my responsibility as an Independent Examiner to examine these accounts under section 145 of the Act, also ensuring they are in line with the applicable Directions issued by the Charity Commission. My role as an examiner is distinct from that of an auditor and, as such, I do not provide a full audit opinion on the accounts. Instead, I offer a reasonable level of assurance by evaluating the accounts for compliance with statutory requirements and ensuring that they align with the underlying records and activities of the charity.

Basis of Independent Examiner's Report

My examination was conducted in accordance with the Charity Commission's Directions and involved:

- Thoroughly reviewing the financial records kept by the charity,
- Comparing the accounts presented with the financial records,
- Considering whether the accounts comply with accounting records and other information available,
- Inspecting that the accounts correspond with the records of income, expenses, and reserves (none noted for this financial year).

The purpose of the examination is to provide a reasonable level of assurance without the scope of a full audit. Therefore, I have not formed an opinion on the accounts as there is no requirement to. I acknowledge I must report any matters that have come to my attention in connection with the review.

Independent Examiner's Statement

Following my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- o to keep accounting records as per section 130 of the CA 2011,
- o to prepare accounts that accord with the accounting records, and

o to prepare accounts that comply with the accounting requirements of the CA 2011 have not been met; or

2. To which attention should be drawn to enable a proper understanding of the accounts to be reached.

Notes on Financial Review

During the financial year under review, the following financial highlights and challenges were noted:

- **Income and Expenditure:** The charity reported total income of £36,048.23, with expenses totalling £36,605.46, resulting in a net outgoing balance for the year. Whilst this is a negative balance, it did not result in any material deficit as all financial obligations were met, and no outstanding liabilities were recorded.
- **Reserves:** The trustees reported that no financial reserves were maintained during the year, due to the charity's outgoings exceeding its income. This lack of reserves is noted as a financial consideration, though it did not impact the charity's ability to meet its financial commitments.
- **Going Concern:** No significant uncertainties or risks were noted that would affect the charity's status as a going concern. The charity has continued its regular activities, held weekly services and provided financial support within its community in line with its charitable objectives.

The accounts provided by the trustees accurately reflect these financial activities and confirm the charity's ability to continue operating without any material concerns.

Conclusions

In summary, my examination of the accounts for Warehouse Ministries did not highlight any issues that require disclosure in this report. Based on the work performed, I am satisfied that:

- The accounts present a fair and true view of the charity's financial position as of 21 September 2023.
- The charity's records and procedures appear consistent with the applicable legal and regulatory requirements, and
- There are no material inaccuracies or omissions that would prevent a clear understanding of the charity's activities and financial status

Signed by: Jordan Katako

21/01/2025

22/09/2022 - 21/09/2023

Sep-22

| | |
|----------|-----------|
| Input | £1,016.54 |
| Outgoing | £495.93 |
| Balance | £520.61 |

Oct-22

| | |
|----------|-----------|
| Input | £3,885.78 |
| Outgoing | £3,784.40 |
| Balance | £101.38 |

Nov-22

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| Input | £2,171.96 |
| Outgoing | £2,888.32 |
| Balance | -£716.36 |

Dec-22

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| Input | £2,838.03 |
| Outgoing | £4,529.88 |
| Balance | -£1,691.85 |

Jan-23

| | |
|----------|-----------|
| Input | £2,886.15 |
| Outgoing | £1,932.90 |
| Balance | £953.25 |

Total

| | |
|----------|-----|
| Input | ### |
| Outgoing | ### |

Feb-23

| | |
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| Input | £2,413.39 |
| Outgoing | £2,545.97 |
| Balance | -£132.58 |

Mar-23

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|----------|-----------|
| Input | £2,058.29 |
| Outgoing | £2,876.94 |
| Balance | -£818.65 |

Apr-23

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| Input | £4,093.58 |
| Outgoing | £3,136.00 |
| Balance | £957.58 |

May-23

| | |
|----------|-----------|
| Input | £3,589.84 |
| Outgoing | £3,994.90 |
| Balance | -£405.06 |

Jun-23

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|----------|-----------|
| Input | £3,950.73 |
| Outgoing | £2,585.90 |
| Balance | £1,364.83 |

Jul-23

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| Input | £2,875.46 |
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| Outgoing | £4,294.48 |
| Balance | -£1,419.02 |

Aug-23

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| Input | £2,337.12 |
| Outgoing | £1,568.30 |
| Balance | £768.82 |

Sep-23

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| Input | £1,931.36 |
| Outgoing | £1,971.54 |
| Balance | -£40.18 |

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Trial Balance

| Sr. No | Account | Debit | Credit | Balance | Dr/Cr |
|--------|----------------|--------|--------|---------|-------|
| 1 | Offering | 0 | 155 | 155 | Cr |
| 2 | Contribution | 256.26 | 0 | -256.26 | Cr |
| 3 | Tithe | 0 | 861.54 | 861.54 | Cr |
| 4 | Walfare | 0 | 0 | 0 | |
| 5 | send | 0 | 0 | 0 | Dr |
| 6 | Zoom | 14.39 | 0 | -14.39 | Dr |
| 7 | Church Rent | 0 | 0 | 0 | |
| 8 | Expense | 0 | 0 | 0 | |
| 9 | Seed offering | 0 | 0 | | |
| 10 | Equipment | 0 | 0 | 0 | |
| 11 | Equipment | 0 | 0 | | |
| 12 | s | 0 | 0 | | |
| 13 | Domain | 0 | 0 | | |
| 14 | Pretty Cash | 0 | 0 | | |
| 15 | Equipment | 0 | 0 | | |
| 12 | Instrumentali: | 0 | 0 | 0 | |
| 13 | WH Congo | 0 | 0 | 0 | |
| 14 | Self storage | 160 | 0 | -160 | |
| 15 | TV Ministry | 0 | 0 | | |
| 16 | Other | 0 | 0 | 0 | |
| 17 | Choir Rehears | 65.28 | 0 | -65.28 | |
| 18 | | 0 | 0 | | |
| 19 | | 0 | 0 | | |
| 20 | | 0 | 0 | 0 | |
| 21 | | 0 | 0 | 0 | |
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| 26 | 0 | 0 | 0 |
| 27 | 0 | 0 | 0 |
| 28 | 0 | 0 | 0 |
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| 30 | 0 | 0 | 0 |
| 31 | 0 | 0 | 0 |

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| Total | 495.93 | 1016.54 | 520.61 |
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General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
|------------|------------------|---------|------------------|----------|--------------|----------------|
| 1/10/2022 | Tithe | | Tithe | £5.00 | | |
| 2/10/2022 | Domain | £9.20 | | | | |
| 2/10/2022 | Offering | | Offering | £40.00 | Cash | |
| 2/10/2022 | Offering | | Offering | £120.00 | | |
| 2/10/2022 | Tithe | | Tithe | £250.00 | Cash | |
| 2/10/2022 | Instrumentalist | £210.00 | Instrumentalist | | | |
| 2/10/2022 | Tithe | | Tithe | £200.00 | | |
| 2/10/2022 | Tithe | | Tithe | £150.00 | | |
| 2/10/2022 | Miscellaneous | £25.99 | Miscellaneous | | | birthday cake |
| 2/10/2022 | Self Storage | £24.80 | Self Storage | | | Price Increase |
| 2/10/2022 | choir | £65.28 | choir | | | |
| 2/10/2022 | Tithe | | Tithe | £200.00 | | |
| 2/10/2022 | Church Rent | 630 | Church Rent | | | |
| 3/10/2022 | Miscellaneous | £37.78 | Miscellaneous | | | holy communion |
| 4/10/2022 | Sound Equipment | £160.00 | Sound Equipment | | | |
| 4/10/2022 | Tithe | | Tithe | £15.50 | | |
| 5/10/2022 | Tithe | | Tithe | £68.61 | | |
| 7/10/2022 | Tithe | | Tithe | £5.00 | | |
| 9/10/2022 | Internet Expense | £30.60 | Internet Expense | | | |
| 9/10/2022 | choir | £58.78 | choir | | | |
| 9/10/2022 | Miscellaneous | £20.00 | Miscellaneous | | | Birthday Cake |
| 9/10/2022 | Offering | | Offering | £55.00 | | |
| 9/10/2022 | Offering | | Offering | £65.00 | | |
| 9/10/2022 | Instrumentalist | 210 | Instrumentalist | | | |
| 13/10/2022 | Tithe | | Tithe | £5.00 | | |
| 13/10/2022 | Tithe | | Tithe | £38.00 | | |
| 13/10/2022 | WH GH | 40 | WH GH | | | Leaflet |
| 14/10/2022 | Tithe | | Tithe | £3.50 | | |
| 16/10/2022 | Tithe | | Tithe | £276.00 | | |

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| 16/10/2022 | Instrumentalist | 210 | Instrumentalist | | | |
| 16/10/2022 | Miscellaneous | 24.09 | Miscellaneous | | | Birthday cake |
| 16/10/2022 | Offering | | Offering | 55 | cash | |
| 16/10/2022 | Offering | | Offering | 75 | | |
| 16/10/2022 | Petty Cash | 44.34 | Petty Cash | | | Uber - Church member |
| 17/10/2022 | WH Congo | 100 | WH Congo | | | |
| 17/10/2022 | Tithe | | Tithe | 3.5 | | |
| 17/10/2022 | WH GH | 34 | WH GH | | | internet |
| 18/10/2022 | Tithe | | Tithe | 3 | | |
| 18/10/2022 | WH GH | 45 | WH GH | | | |
| 19/10/2022 | Tithe | | Tithe | 5 | | |
| 21/10/2022 | WH Congo | 183 | WH Congo | | | electric |
| 22/10/2022 | Tithe | | Tithe | 4 | | |
| 23/10/2022 | Offering | | Offering | 61 | cash | |
| 23/10/2022 | Offering | | Offering | £50 | | |
| 23/10/2022 | Instrumentalist | 210 | Instrumentalist | | | |
| 23/10/2022 | choir | 53.75 | choir | | | choir 21/10 |
| 24/10/2022 | Miscellaneous | 69.84 | Miscellaneous | | | Tea Urn |
| 24/10/2022 | Tithe | | Tithe | 1.88 | | |
| 24/10/2022 | WH GH | 35 | | 236.64 | | |
| 24/10/2022 | Tithe | | Tithe | | | |
| 25/10/2022 | Tithe | | Tithe | 10.5 | | |
| 25/10/2022 | Tithe | | Tithe | 100 | | |
| 26/10/2022 | Tithe | | Tithe | 200 | | |
| 27/10/2022 | Tithe | | Tithe | 130 | | |
| 27/10/2022 | Tithe | | Tithe | 3 | | |
| 28/10/2022 | Zoom | 14.39 | Zoom | | | |
| 28/10/2022 | Tithe | | Tithe | 154 | | |
| 28/10/2022 | Tithe | | Tithe | 13.5 | | |
| 29/10/2022 | Instrumentalist | 300 | Instrumentalist | | | All night |
| 29/10/2022 | choir | 53.76 | choir | | | |
| 29/10/2022 | Tithe | | Tithe | 193.73 | | |

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Trial Balance

| Account | Debit | Credit | Balance | Dr/Cr |
|----------------|--------|---------|---------|--------|
| Offering | 0 | 661 | -661 | 661 Cr |
| Contribution | 0 | 0 | | 0 Cr |
| Tithe | 0 | 3224.78 | 3224.78 | Cr |
| Welfare | 0 | 0 | | 0 |
| send | 0 | 0 | | 0 Dr |
| Zoom | 14.39 | 0 | -14.39 | Dr |
| Church Rent | 1080 | 0 | -1080 | |
| Expense | 30.6 | 0 | -30.6 | |
| Seed offering | 0 | 0 | | |
| Equipment | 0 | 0 | | 0 |
| Equipment | 0 | 0 | | |
| s | 177.7 | 0 | -177.7 | |
| Domain | 9.2 | 0 | -9.2 | |
| Petty Cash | 44.34 | 0 | -44.34 | |
| WH GH | 194 | 0 | | |
| Sound Equiprr | 160 | 0 | -160 | |
| Instrumentali: | 1350 | 0 | -1350 | |
| WH Congo | 283 | 0 | | |
| Self Storage | 209.6 | 0 | | |
| TV Ministry | 0 | 0 | | 0 |
| Other | 0 | 0 | | 0 |
| choir | 231.57 | 0 | | |
| | | 0 | | |
| | 0 | 0 | | 0 |
| | | 0 | | |
| | 0 | 0 | | 0 |
| | 0 | 0 | | 0 |
| | 0 | 0 | | 0 |
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| | 0 | 0 | 0 |
| | 0 | 0 | 0 |

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|--------------|---------------|----------------|----------------|
| Total | 3784.4 | 3885.78 | 1019.55 |
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| [Redacted] | | | | | |
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General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
|------------|------------------|---------|------------------|----------|--------------|-----------------------|
| 1/11/2022 | Internet Expense | £81.20 | Internet Expense | | | |
| 1/11/2022 | WH Congo | £20.00 | WH Congo | | | |
| 1/11/2022 | Miscellaneous | £22.99 | Miscellaneous | | | birthday cake |
| 1/11/2022 | Petty Cash | £70.34 | Petty Cash | | | Gift Bag- Anniversary |
| 2/11/2022 | Domain | £9.20 | Domain | | | |
| 2/11/2022 | WH GH | £30.00 | WH GH | | | |
| 2/11/2022 | Tithe | | Tithe | £5.00 | | |
| 2/11/2022 | WH Congo | £100.00 | WH Congo | | | |
| 3/11/2022 | Tithe | | Tithe | £2.00 | | |
| 3/11/2022 | Tithe | | Tithe | £4.00 | | |
| 3/11/2022 | Offering | | Offering | £14.10 | | |
| 4/11/2022 | Sound Equipment | £160.00 | Sound Equipment | | | |
| 4/11/2022 | Petty Cash | 31.96 | Petty Cash | | | Gift bag= Anniversary |
| 4/11/2022 | Choir | £53.76 | Choir | | | |
| 4/11/2022 | Tithe | | Tithe | £158.00 | | |
| 5/11/2022 | WH Congo | £100.00 | WH Congo | | | |
| 6/11/2022 | Instrumentalist | £210.00 | Instrumentalist | | | |
| 6/11/2022 | Offering | | Offering | £100.00 | Cash | |
| 6/11/2022 | Offering | | Offering | £288.24 | | |
| 6/11/2022 | Tithe | | Tithe | £100.00 | | |
| 6/11/2022 | Petty Cash | £431.34 | Petty Cash | | | Anniversary dinner |
| 6/11/2022 | Miscellaneous | 32 | Miscellaneous | | | Cakes |
| 7/11/2022 | WH Congo | 100 | WH Congo | | | |
| 7/11/2022 | Tithe | | Tithe | £15.50 | | |
| 10/11/2022 | WH GH | 140 | WH GH | | | |
| 10/11/2022 | Tithe | | Tithe | £39.50 | | |
| 13/11/2022 | Instrumentalist | 210 | Instrumentalist | | | |
| 13/11/2022 | Offering | | Offering | £40.00 | cash | |
| 13/11/2022 | Offering | | Offering | £81.88 | | |

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|------------|-----------------|-------|-----------------|--------|------|------------|
| 13/11/2022 | Miscellaneous | 61.16 | Miscellaneous | | | Cakes |
| 14/11/2022 | Tithe | | Tithe | £12.00 | | |
| 14/11/2022 | Tithe | | Tithe | 3 | | |
| 15/11/2022 | Offering | | Offering | 1.5 | | |
| 15/11/2022 | Tithe | | Tithe | 3 | | |
| 16/11/2022 | Tithe | | Tithe | 5 | | |
| 18/11/2022 | Petty Cash | 67.2 | Petty Cash | | | Note book |
| 19/11/2022 | Tithe | | Tithe | 3.5 | | |
| 20/11/2022 | Instrumentalist | 210 | Instrumentalist | | | |
| 20/11/2022 | Offering | | Offering | 42.5 | Cash | |
| 20/11/2022 | Offering | | Offering | 90 | | |
| 22/11/2022 | Tithe | | Tithe | 12.38 | | |
| 23/11/2022 | WH Congo | 200 | WH Congo | | | Program |
| 23/11/2022 | WH GH | 100 | WH GH | | | Marketting |
| 23/11/2022 | Tithe | | Tithe | 5 | | |
| 24/11/2022 | Tithe | | Tithe | 240 | | |
| 25/11/2022 | Tithe | | Tithe | 3 | | |
| 25/11/2022 | Tithe | | Tithe | 100 | | |
| 26/11/2022 | Tithe | | Tithe | 250 | | |
| 26/11/2022 | Tithe | | Tithe | 3.5 | | |
| 27/11/2022 | Media | 11.89 | Media | | | |
| 27/11/2022 | Offering | | Offering | 42.5 | cash | |
| 27/11/2022 | Offering | | Offering | 140 | | |
| 27/11/2022 | Instrumentalist | 210 | Instrumentalist | | | |
| 28/11/2022 | Zoom | 14.39 | | | | |
| 28/11/2022 | Miscellaneous | 26.09 | Miscellaneous | | | Cake |
| 28/11/2022 | Tithe | | Tithe | 6 | | |
| 30/11/2022 | Tithe | | Tithe | 223.86 | | |
| 30/11/2022 | Self Storage | 184.8 | Self Storage | | | |
| 30/11/2022 | Tithe | | Tithe | 137 | | |
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Trial Balance

| Sr. No | Account | Debit | Credit | Balance | Dr/Cr |
|--------|---------------|--------|---------|---------|------------|
| 1 | Offering | 0 | 840.72 | -840.72 | 840.72 Cr |
| 2 | Contribution | 0 | 0 | | 0 Cr |
| 3 | Tithe | 0 | 1331.24 | | 1331.24 Cr |
| 4 | Welfare | 0 | 0 | | 0 |
| 5 | send | 0 | 0 | | 0 Dr |
| 6 | Zoom | 14.39 | 0 | | -14.39 Dr |
| 7 | Church Rent | 0 | 0 | | 0 |
| 8 | Expense | 81.2 | 0 | | -81.2 |
| 9 | Seed offering | 0 | 0 | | |
| 10 | Equipment | 0 | 0 | | 0 |
| 11 | Equipment | 0 | 0 | | |
| 12 | s | 142.24 | 0 | | -142.24 |
| 13 | Domain | 9.2 | 0 | | -9.2 |
| 14 | Petty Cash | 600.84 | 0 | | -600.84 |
| 15 | WH GH | 270 | 0 | | |
| 16 | Sound Equipm | 160 | 0 | | -160 |
| 17 | Instrumentali | 840 | 0 | | -840 |
| 18 | WH Congo | 520 | 0 | | |
| 19 | Self Storage | 184.8 | 0 | | |
| 16 | TV Ministry | 0 | 0 | | 0 |
| 17 | Other | 0 | 0 | | 0 |
| 18 | Choir | 53.76 | 0 | | |
| 19 | Media | 11.89 | 0 | | |
| 18 | | 0 | 0 | | 0 |
| 19 | | 0 | 0 | | 0 |
| 20 | | 0 | 0 | | 0 |
| 21 | | 0 | 0 | | 0 |

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| 22 | 0 | 0 | 0 |
| 23 | 0 | 0 | 0 |

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| Total | 2888.32 | 2171.96 | 324.09 |
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| [Redacted] | | | | | | |
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General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
|------------|------------------|---------|------------------|----------|--------------|--------------------|
| 1/12/2022 | Tithe | | Tithe | £5.00 | | |
| 1/12/2022 | Internet Expense | £81.20 | Internet Expense | | | |
| 1/12/2022 | WH Congo | £220.00 | | | | |
| 2/12/2022 | Domain | £9.20 | Domain | | | |
| 2/12/2022 | WH GH | £65.00 | WH GH | | | |
| 3/12/2022 | choir | £69.12 | | | | |
| 3/12/2022 | Petty Cash | £49.69 | Petty Cash | | | cups and notebooks |
| 4/12/2022 | Sound Equipment | £160.00 | Sound Equipment | | | |
| 4/12/2022 | Petty Cash | £5.00 | Petty Cash | | | tea and coffee |
| 4/12/2022 | Offering | | Offering | £35.00 | cash | |
| 4/12/2022 | Offering | | Offering | £65.00 | | |
| 4/12/2022 | Instrumentalist | £210.00 | Instrumentalist | | | |
| 5/12/2022 | Tithe | | Tithe | £1.88 | | |
| 5/12/2022 | Church Rent | £360.00 | | | | Novemeber rent |
| 6/12/2022 | Tithe | | Tithe | £6.00 | | |
| 10/12/2022 | Petty Cash | £28.86 | Petty Cash | | | uber |
| 10/12/2022 | choir | £80.64 | choir | | | |
| 11/12/2022 | Instrumentalist | £210.00 | Instrumentalist | | | |
| 11/12/2022 | Offering | | Offering | £140.00 | | |
| 11/12/2022 | Tithe | | Tithe | £13.50 | | |
| 11/12/2022 | Tithe | | Tithe | 359.25 | | |
| 11/12/2022 | Petty Cash | | Petty Cash | | | petty cash |
| 11/12/2022 | Tithe | | Tithe | £215.00 | | |
| 11/12/2022 | Tithe | | Tithe | £100.00 | | |
| 13/12/2022 | Tithe | | Tithe | £6.00 | | |
| 14/12/2022 | Zoom | 82.82 | Zoom | | | |
| 14/12/2022 | WH GH | 40 | WH GH | | | |
| 15/12/2022 | Tithe | | Tithe | £14.60 | | |
| 15/12/2022 | Tithe | | Tithe | £8.50 | | |

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|------------|-----------------|--------|-----------------|--------|------|-------------------------------|
| 16/12/2022 | WH Congo | 100 | WH Congo | | | |
| 18/12/2022 | Tithe | 250 | Tithe | | | |
| 18/12/2022 | Tithe | 450 | Tithe | | | |
| 18/12/2022 | Instrumentalist | 210 | Instrumentalist | | | |
| 18/12/2022 | Offering | | Offering | 40 | cash | |
| 18/12/2022 | Offering | | Offering | 265 | | |
| 18/12/2022 | Seed offering | 50 | Seed offering | | | Eli birthday seed |
| 18/12/2022 | WH Congo | 70 | WH Congo | | | |
| 18/12/2022 | Tithe | | Tithe | 7.5 | | |
| 18/12/2022 | Miscellaneous | 27.09 | Miscellaneous | | | birthday cake |
| 19/12/2022 | Petty Cash | 75 | Petty Cash | | | leadership book |
| 19/12/2022 | Tithe | | Tithe | 1.88 | | |
| 19/12/2022 | Tithe | | Tithe | £7 | | |
| 20/12/2022 | Zoom | | | £83 | | rreimbursement |
| 20/12/2022 | Other | 30 | Other | | | Companies house renewal |
| 20/12/2022 | Instrumentalist | 70 | Instrumentalist | | | christmas service |
| 20/12/2022 | Instrumentalist | 43.1 | Instrumentalist | | | Ozzies uber |
| 20/12/2022 | Other | 101.76 | Other | | | Studio hire christmas service |
| 21/12/2022 | Tithe | | Tithe | 250 | | |
| 21/12/2022 | WH Congo | 45 | WH Congo | | | |
| 21/12/2022 | Tithe | | Tithe | 200 | | |
| 22/12/2022 | Tithe | | Tithe | 132 | | |
| 22/12/2022 | Tithe | | Tithe | 5 | | |
| 23/12/2022 | Tithe | | Tithe | 195.54 | | |
| 23/12/2022 | WH Congo | 150 | WH Congo | | | |
| 23/12/2022 | Tithe | | Tithe | 240 | | |
| 24/12/2022 | Tithe | | Tithe | 100 | | |
| 24/12/2022 | Tithe | | Tithe | 5 | | |
| 24/12/2022 | WH GH | 180 | WH GH | | | |
| 28/12/2022 | WH Congo | 110 | WH Congo | | | |
| 29/12/2022 | Tithe | | Tithe | 4.88 | | |
| 30/12/2022 | Self Storage | 184.4 | Self Storage | | | |

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|------------|-------------|-----|-------------|-----|--|--------------------|
| 30/12/2022 | WH GH | | WH GH | 50 | | seed from t celest |
| 30/12/2022 | WH GH | 70 | WH GH | | | |
| 30/12/2022 | WH Congo | 107 | WH Congo | | | |
| 31/12/2022 | Church Rent | 360 | Church Rent | | | |
| 31/12/2022 | WH GH | 175 | WH GH | | | |
| 31/12/2022 | Offering | | Offering | 365 | | |

Trial Balance

| Sr. No | Account | Debit | Credit | Balance | Dr/Cr |
|--------|---------------|--------|---------|---------|------------|
| 1 | Offering | 0 | 910 | -910 | 910 Cr |
| 2 | Contribution | 0 | 0 | | 0 Cr |
| 3 | Tithe | 700 | 1878.03 | | 1178.03 Cr |
| 4 | Welfare | 0 | 0 | | 0 |
| 5 | send | 0 | 0 | | 0 Dr |
| 6 | Zoom | 82.82 | 0 | | -82.82 Dr |
| 7 | Church Rent | 720 | 0 | | -720 |
| 8 | Expense | 81.2 | 0 | | -81.2 |
| 9 | Seed offering | 50 | 0 | | |
| 10 | Equipment | 0 | 0 | | 0 |
| 11 | Equipment | 0 | 0 | | |
| 12 | s | 27.09 | 0 | | -27.09 |
| 13 | Domain | 9.2 | 0 | | -9.2 |
| 14 | Petty Cash | 158.55 | 0 | | -158.55 |
| 15 | WH GH | 530 | 50 | | |
| 16 | Sound Equipm | 160 | 0 | | -160 |
| 17 | Instrumentali | 743.1 | 0 | | -743.1 |
| 18 | WH Congo | 802 | 0 | | |
| 19 | Self Storage | 184.4 | 0 | | |
| 16 | TV Ministry | 0 | 0 | | 0 |
| 17 | Other | 131.76 | 0 | | -131.76 |
| 18 | choir | 149.76 | 0 | | |
| | | | 0 | | |
| 18 | | 0 | 0 | | 0 |
| | | | | | |
| 19 | | 0 | 0 | | 0 |
| 20 | | 0 | 0 | | 0 |
| 21 | | 0 | 0 | | 0 |

| | | | |
|--------------|----------------|----------------|---------------|
| 22 | 0 | 0 | 0 |
| 23 | 0 | 0 | 0 |
| Total | 4529.88 | 2838.03 | -25.69 |

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General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
|-----------|------------------|---------|------------------|----------|--------------|---------|
| 1/1/2023 | Instrumentalist | £300.00 | Instrumentalist | | | |
| 1/1/2023 | Zoom | £14.39 | Zoom | | | |
| 1/1/2023 | Internet Expense | £81.20 | Internet Expense | | | |
| 1/1/2023 | WH Congo | £145.00 | WH Congo | | | |
| 1/1/2023 | Tithe | | Tithe | £50.00 | | |
| 2/1/2023 | Domain | £9.20 | Domain | | | |
| 2/1/2023 | Tithe | | Tithe | £6.00 | | |
| 4/1/2023 | Sound Equipment | £160.00 | Sound Equipment | | | |
| 4/1/2023 | Tithe | | Tithe | £9.00 | | |
| 8/1/2023 | choir | £80.64 | choir | | | |
| 8/1/2023 | Offering | | Offering | £25.00 | cash | |
| 8/1/2023 | Offering | | Offering | £45.00 | | |
| 9/1/2023 | Tithe | | Tithe | £12.00 | | |
| 9/1/2023 | Tithe | | Tithe | 420.6 | | |
| 12/1/2023 | Zoom | £14.39 | Zoom | | | |
| 13/1/2023 | Tithe | | Tithe | £5.00 | | |
| 13/1/2023 | choir | £80.64 | choir | | | |
| 13/1/2023 | Tithe | | Tithe | £3.00 | | |
| 14/1/2023 | WH GH | £40.00 | WH GH | | | |
| 15/1/2023 | WH Congo | £100.00 | WH Congo | | | |
| 15/1/2023 | Offering | | Offering | 30 | cash | |
| 15/1/2023 | Offering | | Offering | £121.88 | | |
| 15/1/2023 | WH GH | 30 | WH GH | | | |
| 15/1/2023 | Tithe | | Tithe | £10.50 | | |
| 16/1/2023 | WH Congo | 150 | WH Congo | | | |
| 16/1/2023 | Tithe | | Tithe | £9.50 | | |
| 19/1/2023 | WH Congo | 100 | WH Congo | | | |
| 19/1/2023 | Tithe | | Tithe | £3.50 | | |
| 19/1/2023 | choir | 80.64 | choir | | | |

| | | | | | | |
|-----------|-----------------|-------|-----------------|--------|------|--------------------|
| 20/1/2023 | Tithe | | Tithe | 5 | | |
| 22/1/2023 | Offering | | Offering | £38.50 | cash | |
| 22/1/2023 | Offering | | Offering | 93 | | |
| 22/1/2023 | Petty Cash | 30 | Petty Cash | | | Petrol PD |
| 22/1/2023 | Petty Cash | 30 | Petty Cash | | | Petrol Kwame |
| 22/1/2023 | Tithe | | Tithe | 14.38 | | |
| 24/1/2023 | WH GH | 40 | WH GH | | | P Enoch Data |
| 24/1/2023 | Tithe | | Tithe | 240 | | |
| 24/1/2023 | Tithe | | Tithe | 3 | | |
| 26/1/2023 | Tithe | | Tithe | 250 | | |
| 26/1/2023 | media | | media | 100 | | Camera |
| 26/1/2023 | Tithe | | Tithe | 3.5 | | |
| 27/1/2023 | Tithe | | Tithe | £368 | | |
| 27/1/2023 | Church Rent | 162 | | | | |
| 28/1/2023 | Petty Cash | | Petty Cash | | | Cloths and trolley |
| 28/1/2023 | Tithe | | Tithe | 100 | | |
| 29/1/2023 | Offering | | Offering | 85 | | |
| 29/1/2023 | Offering | | Offering | 180 | | |
| 29/1/2023 | Tithe | | Tithe | 150 | | |
| 29/1/2023 | Instrumentalist | 70 | Instrumentalist | | | |
| 29/1/2023 | Miscellaneous | | Miscellaneous | | | Command Strips |
| 29/1/2023 | Tithe | | Tithe | 170.3 | | |
| 29/1/2023 | Tithe | | Tithe | 3.5 | | |
| 30/1/2023 | Self Storage | 184.8 | Self Storage | | | |
| 30/1/2023 | Tithe | | Tithe | 1.88 | | |
| 30/1/2023 | media | | media | 60 | | Camera |
| 30/1/2023 | media | | media | 50 | | |
| 30/1/2023 | Tithe | | Tithe | 13 | | |
| 31/1/2023 | Tithe | | Tithe | 202.65 | | |
| 31/1/2023 | WH GH | 30 | WH GH | | | P Enoch Data |
| 31/1/2023 | Tithe | | Tithe | 3 | | |
| | | | | | | |

Trial Balance

| Sr. No | Account | Debit | Credit | Balance | Dr/Cr |
|--------|---------------|--------|---------|---------|------------|
| 1 | Offering | 0 | 618.38 | -618.38 | 618.38 Cr |
| 2 | Contribution | 0 | 0 | | 0 Cr |
| 3 | Tithe | 0 | 2057.77 | | 2057.77 Cr |
| 4 | Welfare | 0 | 0 | | 0 |
| 5 | send | 0 | 0 | | 0 Dr |
| 6 | Zoom | 28.78 | 0 | | -28.78 Dr |
| 7 | Church Rent | 162 | 0 | | -162 |
| 8 | Expense | 81.2 | 0 | | -81.2 |
| 9 | Seed offering | 0 | 0 | | |
| 10 | Equipment | 0 | 0 | | 0 |
| 11 | Equipment | 0 | 0 | | |
| 12 | s | 0 | 0 | | 0 |
| 13 | Domain | 9.2 | 0 | | -9.2 |
| 14 | Petty Cash | 60 | 0 | | -60 |
| 15 | WH GH | 140 | 0 | | |
| 16 | Sound Equipr | 160 | 0 | | -160 |
| 17 | Instrumentali | 370 | 0 | | -370 |
| 18 | WH Congo | 495 | 0 | | |
| 19 | Self Storage | 184.8 | 0 | | |
| 16 | TV Ministry | 0 | 0 | | 0 |
| 17 | Other | 0 | 0 | | 0 |
| 18 | choir | 241.92 | 0 | | |
| 19 | media | 0 | 210 | | |
| 18 | | 0 | 0 | | 0 |
| 19 | | 0 | 0 | | 0 |
| 20 | | 0 | 0 | | 0 |
| 21 | | 0 | 0 | | 0 |

General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
|-----------|------------------|---------|------------------|----------|--------------|----------------|
| 1/2/2023 | Internet Expense | £81.20 | Internet Expense | | | |
| 1/2/2023 | Zoom | £14.39 | Zoom | | | |
| 1/2/2023 | Media | £59.98 | Media | | | Wires |
| 1/2/2023 | Choir | £40.00 | Choir | | | |
| 2/2/2023 | Domain | | Domain | | | |
| 2/2/2023 | Tithe | | Tithe | £150.00 | | |
| 2/2/2023 | Tithe | | Tithe | £10.38 | | |
| 4/2/2023 | Sound Equipment | £160.00 | Sound Equipment | | | |
| 4/2/2023 | Offering | | Offering | £100.00 | | |
| 5/2/2023 | Petty Cash | £60.00 | Petty Cash | | | PD Petrol |
| 5/2/2023 | Miscellaneous | £20.00 | Miscellaneous | | | Command Strips |
| 5/2/2023 | Offering | | Offering | £60.00 | caah | |
| 5/2/2023 | Offering | | Offering | £160.00 | | |
| 5/2/2023 | Tithe | | Tithe | £90.00 | | |
| 5/2/2023 | Instrumentalist | £70.00 | Instrumentalist | | | |
| 5/2/2023 | Tithe | | Tithe | £3.50 | | |
| 6/2/2023 | Offering | | Offering | £100.00 | | |
| 6/2/2023 | Tithe | | Tithe | £3.00 | | |
| 7/2/2023 | Tithe | | Tithe | £12.00 | | |
| 8/2/2023 | Church Rent | £600.00 | Church Rent | | | |
| 8/2/2023 | Choir | £82.00 | Choir | | | |
| 8/2/2023 | Media | | Media | 250 | | Camera |
| 8/2/2023 | Media | 511.62 | Media | | | Camera |
| 9/2/2023 | WH GH | 30 | WH GH | | | P Enoch Data |
| 9/2/2023 | Tithe | | Tithe | £27.50 | | |
| 9/2/2023 | Tithe | | Tithe | £5.38 | | |
| 10/2/2023 | Media | 72.87 | Media | | | Wires |
| 11/2/2023 | Tithe | | Tithe | 5 | | |
| 12/2/2023 | Zoom | 14.39 | Zoom | | | |

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|-----------|-----------------|-------|-----------------|---------|------|----------------|
| 12/2/2023 | Petty Cash | 65 | Petty Cash | | | PD Petrol |
| 12/2/2023 | Offering | | Offering | 85 | cash | |
| 12/2/2023 | Offering | | Offering | £110.00 | | |
| 13/2/2023 | Tithe | | Tithe | 13.88 | | |
| 13/2/2023 | Instrumentalist | 70 | Instrumentalist | | | |
| 16/2/2023 | Tithe | | Tithe | 3.5 | | |
| 19/2/2023 | Offering | | Offering | 20 | | |
| 19/2/2023 | Offering | | Offering | 135 | | |
| 19/2/2023 | Instrumentalist | 70 | Instrumentalist | | | |
| 19/2/2023 | Tithe | | Tithe | 2.5 | | |
| 20/2/2023 | WH GH | 50 | WH GH | | | P Enoch data |
| 24/2/2023 | Tithe | | Tithe | 11.5 | | |
| 24/2/2023 | Petty Cash | 30 | Petty Cash | | | PD petrol |
| 25/2/2023 | Tithe | | Tithe | £240 | | |
| 25/2/2023 | Media | 45.93 | Media | | | Wires |
| 25/2/2023 | WH Congo | 70 | WH Congo | | | |
| 26/2/2023 | Tithe | | Tithe | 250 | | |
| 26/2/2023 | Tithe | | Tithe | 200 | | |
| 26/2/2023 | Offering | | Offering | 30 | cash | |
| 26/2/2023 | Offering | | Offering | 105 | | |
| 26/2/2023 | Miscellaneous | 26.09 | Miscellaneous | | | Cake |
| 26/2/2023 | Miscellaneous | 20 | Miscellaneous | | | Command Strips |
| 27/2/2023 | Tithe | | Tithe | 17.38 | | |
| 28/2/2023 | Tithe | | Tithe | 206.87 | | |
| 28/2/2023 | Self Storage | 184.8 | Self Storage | | | |
| 28/2/2023 | Petty Cash | 42.5 | Petty Cash | | | pulpit |
| 28/2/2023 | WH GH | 120 | WH GH | | | |
| 28/2/2023 | Tithe | | Tithe | 6 | | |
| | | | | | | |

Trial Balance

| Sr. No | Account | Debit | Credit | Balance | Dr/Cr |
|--------|----------------|-------|---------|---------|------------|
| 1 | Offering | 0 | 905 | -905 | 905 Cr |
| 2 | Contribution | 0 | 0 | | 0 Cr |
| 3 | Tithe | 0 | 1258.39 | | 1258.39 Cr |
| 4 | Welfare | 0 | 0 | | 0 |
| 5 | send | 0 | 0 | | 0 Dr |
| 6 | Zoom | 28.78 | 0 | | -28.78 Dr |
| 7 | Church Rent | 600 | 0 | | -600 |
| 8 | Expense | 81.2 | 0 | | -81.2 |
| 9 | Seed offering | 0 | 0 | | |
| 10 | Equipment | 0 | 0 | | 0 |
| | | 0 | 0 | | |
| 11 | Equipment | 0 | 0 | | |
| 12 | s | 66.09 | 0 | | -66.09 |
| 13 | Domain | 0 | 0 | | 0 |
| 14 | Petty Cash | 197.5 | 0 | | -197.5 |
| 15 | WH GH | 200 | 0 | | |
| 16 | Sound Equippr | 160 | 0 | | -160 |
| 17 | Instrumentali: | 210 | 0 | | -210 |
| 18 | WH Congo | 70 | 0 | | |
| 19 | Self Storage | 120 | 0 | | |
| 16 | TV Ministry | 0 | 0 | | 0 |
| 17 | Other | 0 | 0 | | 0 |
| 18 | Choir | 122 | 0 | | |
| 19 | Media | 690.4 | 250 | | |
| 18 | | 0 | 0 | | 0 |
| 19 | | 0 | 0 | | 0 |
| 20 | | 0 | 0 | | 0 |
| 21 | | 0 | 0 | | 0 |

| | | | |
|----|---|---|---|
| 22 | 0 | 0 | 0 |
| 23 | 0 | 0 | 0 |

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|--------------|----------------|----------------|---------------|
| Total | 2545.97 | 2413.39 | 819.82 |
|--------------|----------------|----------------|---------------|



| General Ledger | | | | | | |
|----------------|------------------|---------|------------------|----------|--------------|------------------------|
| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
| 1/3/2023 | Internet Expense | £81.20 | Internet Expense | | | |
| 01/03/2023 | Church Rent | £162.00 | Church Rent | | | |
| 01/03/2023 | Zoom | £14.39 | Zoom | | | |
| 01/03/2023 | WH Congo | £70.00 | WH Congo | | | |
| 02/03/2023 | Domain | £9.20 | Domain | | | |
| 2/3/2023 | Tithe | | Tithe | £368.50 | | |
| 2/3/2023 | Tithe | | Tithe | £3.50 | | |
| 2/3/2023 | Tithe | | Tithe | £14.00 | | |
| 2/3/2023 | Sound Equipment | £67.49 | Sound Equipment | | | Behringer xenyx |
| 3/3/2023 | Offering | | Offering | £3.62 | | |
| 3/3/2023 | Offering | | Offering | £50.00 | | |
| 3/3/2023 | Seed offering | £50.00 | Seed offering | | | Pastor Enoch |
| 4/3/2023 | Sound Equipment | 200 | Sound Equipment | | | |
| 4/3/2023 | Choir | £69.12 | Choir | | | |
| 5/3/2023 | Offering | | Offering | £30.00 | Cash | |
| 5/3/2023 | Offering | | Offering | £195.00 | | |
| 5/3/2023 | Instrumental | £70.00 | Instrumentalist | | | |
| 5/3/2023 | Miscellaneous | £25.00 | Miscellaneous | | | Cake |
| 5/3/2023 | Miscellaneous | £20.16 | Miscellaneous | | | Command Strips |
| 6/3/2023 | Tithe | | Tithe | £14.00 | | |
| 6/3/2023 | WH GH | £80.00 | WH GH | | | |
| 7/3/2023 | Tithe | | Tithe | £3.00 | | |
| 7/3/2023 | Other | £60.00 | Other | | | Hosting (Wangi + Foli) |
| 9/3/2023 | Tithe | | Tithe | £12.00 | | |
| 11/3/2023 | WH Congo | £150.00 | WH Congo | | | |
| 11/3/2023 | Choir | £80.64 | Choir | | | |
| 12/3/2023 | Zoom | 15.59 | Zoom | | | |
| 12/3/2023 | Offering | | Offering | £45.00 | cash | |
| 12/3/2023 | Offering | | Offering | £119.88 | | |

| Sr. No | Account |
|--------|----------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | s |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipm |
| 17 | Instrumentalis |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| 18 | Choir |
| 18 | |

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|-----------|---------------|-------|-----------------|--------|----------------|
| 12/3/2023 | Instrumental | 70 | Instrumentalist | | |
| 12/3/2023 | Miscellaneous | 29 | Miscellaneous | | Birthday cake |
| 12/3/2023 | Miscellaneous | 20.16 | Miscellaneous | | Command Strips |
| 13/3/2023 | Tithe | | Tithe | £13.50 | |
| 17/3/2023 | Tithe | | Tithe | 12.88 | |
| 17/3/2023 | Petty Cash | 94.63 | Petty Cash | | Mothers Day |
| 17/3/2023 | Tithe | | Tithe | £3.50 | |
| 17/3/2023 | Tithe | | Tithe | 100 | |
| 18/3/2023 | WH GH | 65 | WH GH | | |
| 18/3/2023 | WH Congo | 90 | WH Congo | | |
| 19/3/2023 | Offering | | Offering | 40 | |
| 19/3/2023 | Offering | | Offering | 186 | |
| 19/3/2023 | Instrumental | 70 | Instrumentalist | | |
| 19/3/2023 | Petty Cash | 36 | Petty Cash | | Mothers Day |
| 19/3/2023 | WH GH | 50 | WH GH | | |
| 20/3/2023 | Tithe | | Tithe | 10.5 | |
| 20/3/2023 | WH Congo | 150 | WH Congo | | |
| 23/3/2023 | Tithe | | Tithe | 14.5 | |
| 24/3/2023 | Church Rent | 486 | Church Rent | | |
| 24/3/2023 | Tithe | | Tithe | 1.88 | |
| 24/3/2023 | Tithe | | Tithe | 100 | |
| 25/3/2023 | Choir | 80.64 | Choir | | |
| 25/3/2023 | WH GH | 50 | WH GH | | |
| 26/3/2023 | Offering | | Offering | 15 | |
| 26/3/2023 | Offering | | Offering | 120 | |
| 26/3/2023 | Instrumental | 70 | Instrumentalist | | |
| 26/3/2023 | Miscellaneous | 32 | Miscellaneous | | Birthday Cake |
| 26/3/2023 | Miscellaneous | 20.16 | Miscellaneous | | Command Strips |
| 27/3/2023 | Tithe | | Tithe | 217 | |
| 27/3/2023 | Tithe | | Tithe | 10.5 | |
| 27/3/2023 | Tithe | | Tithe | 125 | |
| 27/3/2023 | Tithe | | Tithe | 3 | |

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| 19 |
| 20 |
| 21 |
| 22 |
| 23 |
| Total |

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Total Balance

Closing Balance

| Trial Balance | | | |
|---------------|---------|---------|------------|
| Debit | Credit | Balance | Dr/Cr |
| 0 | 808.5 | -808.5 | 808.5 Cr |
| 0 | 0 | | 0 Cr |
| 0 | 1249.79 | | 1249.79 Cr |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 Dr |
| 29.98 | 0 | | -29.98 Dr |
| 648 | 0 | | -648 |
| 81.2 | 0 | | -81.2 |
| 50 | 0 | | |
| 0 | 0 | | 0 |
| 0 | 0 | | |
| 146.48 | 0 | | -146.48 |
| 9.2 | 0 | | -9.2 |
| 130.63 | 0 | | -130.63 |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 245 | 0 | | |
| 267.49 | 0 | | -267.49 |
| 280 | 0 | | -280 |
| 460 | 0 | | |
| 184.8 | 0 | | |
| 0 | 0 | | 0 |
| 60 | 0 | | -60 |
| 284.16 | 0 | | |
| 0 | 0 | | 0 |

| MARCH | |
|-----------------|-----------|
| Opening Balance | £0.00 |
| Input | £2,058.29 |
| Closing Balance | -£818.65 |
| Total Available | -£818.65 |

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|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

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| 2876.94 | 2058.29 | 405.31 |
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£200.00

| General Ledger | | | | | | |
|----------------|----------------------|---------|----------------------|----------|--------------|---------------|
| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
| 1/4/2023 | Internet Expense | £81.20 | Internet Expense | | | |
| 1/4/2023 | Zoom | £15.59 | Zoom | | | |
| 1/4/2023 | Tithe | | Tithe | £250.00 | | |
| 2/4/2023 | Domain | £9.20 | Domain | | | |
| 2/4/2023 | Offering | | Offering | £56.00 | | |
| 2/4/2023 | Offering | | Offering | £115.00 | | |
| 2/4/2023 | Tithe | | Tithe | £150.00 | | |
| 2/4/2023 | Instrumental | £70.00 | Instrumentalist | | | |
| 2/4/2023 | Tithe | | Tithe | £280.00 | | |
| 2/4/2023 | Tithe | | Tithe | £167.32 | | |
| 2/4/2023 | Tithe | | Tithe | £85.00 | | |
| 3/4/2023 | Tithe | | Tithe | £368.50 | | |
| 3/4/2023 | Church Rent | £810.00 | Church Rent | | | |
| 3/4/2023 | Tithe | | Tithe | £6.00 | | |
| 4/4/2023 | Rent Music Equipment | 200 | Rent Music Equipment | | | |
| 4/4/2023 | Welfare | £75.00 | Welfare | | | Marcella |
| 4/4/2023 | Welfare | £65.00 | Welfare | | | Daniel Ticket |
| 5/4/2023 | Tithe | | Tithe | £3.00 | | |
| 6/4/2023 | Tithe | | Tithe | £3.50 | | |
| 6/4/2023 | WH GH | £70.00 | WH GH | | | |
| 6/4/2023 | Choir | £53.76 | Choir | | | |
| 7/4/2023 | Tithe | | Tithe | £3.50 | | |
| 7/4/2023 | Offering | | Offering | £30.00 | Cash | Easter Friday |
| 7/4/2023 | Offering | | Offering | 110 | | Easter Friday |
| 7/4/2023 | Instrumental | 70 | Instrumentalist | | | Easter Friday |
| 9/4/2023 | Offering | | Offering | £90.00 | | |
| 9/4/2023 | Offering | | Offering | £45.00 | | |
| 9/4/2023 | Instrumental | 70 | Instrumentalist | | | |
| 10/4/2023 | Tithe | | Tithe | £100.00 | | |

| Sr. No | Account |
|--------|----------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | send |
| 6 | Choir |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | s |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipm |
| 17 | Instrumentalis |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| 18 | |
| 19 | |

| | | | | | |
|-----------|---------------|-------|-----------------|---------|-------------------|
| 10/4/2023 | Tithe | | Tithe | 3 | |
| 12/4/2023 | Church Rent | 100 | Church Rent | | |
| 12/4/2023 | Zoom | 15.59 | Zoom | | |
| 12/4/2023 | Tithe | | Tithe | 3.5 | |
| 13/4/2023 | Offering | | Offering | £1.68 | |
| 14/4/2023 | Tithe | | Tithe | 7.5 | |
| 15/4/2023 | WH GH | 50 | WH GH | | |
| 16/4/2023 | WH Congo | 50 | WH Congo | | |
| 16/4/2023 | Offering | | Offering | 31.5 | |
| 16/4/2023 | Offering | | Offering | 140 | |
| 16/4/2023 | Instrumental | 70 | Instrumentalist | | |
| 16/4/2023 | WH GH | 50 | WH GH | | |
| 16/4/2023 | Other | 150 | Other | | IPC- Womans Night |
| 18/4/2023 | Tithe | | Tithe | 11.25 | |
| 18/4/2023 | Tithe | | Tithe | 3 | |
| 18/4/2023 | WH Congo | 60 | | | |
| 19/4/2023 | Tithe | | Tithe | £3 | |
| 19/4/2023 | Walfare | 40 | Walfare | | Pastor Enoch |
| 19/4/2023 | Tithe | | Tithe | 5 | |
| 20/4/2023 | Tithe | | Tithe | 3.5 | |
| 21/4/2023 | Tithe | | Tithe | 2.52 | |
| 23/4/2023 | Tithe | | Tithe | 200 | |
| 23/4/2023 | Offering | | Offering | 45 cash | |
| 23/4/2023 | Offering | | Offering | 95 Card | |
| 23/4/2023 | Instrumental | 70 | Instrumentalist | | |
| 23/4/2023 | Miscellaneous | 44.97 | Miscellaneous | | PDs Bday |
| 24/4/2023 | Tithe | | Tithe | 25 | |
| 24/4/2023 | Tithe | | Tithe | 265.12 | |
| 24/4/2023 | Tithe | | Tithe | 4.5 | |
| 24/4/2023 | Miscellaneous | 20.4 | Miscellaneous | | command strips |
| 24/4/2023 | Walfare | 290 | | | Merveilles Mum |
| 25/4/2023 | Tithe | | Tithe | 250 | |

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| 20 |
| 21 |
| 22 |
| 23 |

Total



Total Balance

Closing Balance

| Trial Balance | | | | |
|---------------|--------|---------|---------|-------|
| Debit | Credit | | Balance | Dr/Cr |
| 0 | 969.18 | -969.18 | 969.18 | Cr |
| 0 | 0 | | 0 | Cr |
| 0 | 3124.4 | | 3124.4 | Cr |
| 506 | 0 | | -506 | |
| 0 | 0 | | 0 | Dr |
| 122.88 | 0 | | | |
| 65.37 | 0 | | | |
| 31.18 | 0 | | -31.18 | Dr |
| 910 | 0 | | -910 | |
| 81.2 | 0 | | -81.2 | |
| 0 | 0 | | | |
| 200 | 0 | | -200 | |
| 0 | 0 | | | |
| 65.37 | 0 | | -65.37 | |
| 9.2 | 0 | | -9.2 | |
| 0 | 0 | | 0 | |
| 210 | 0 | | | |
| 0 | 0 | | 0 | |
| 490 | 0 | | -490 | |
| 110 | 0 | | | |
| 0 | 0 | | | |
| 184.8 | 0 | | | |
| 0 | 0 | | 0 | |
| 150 | 0 | | -150 | |
| 0 | 0 | | 0 | |
| 0 | 0 | | 0 | |

| MAY | | |
|-----------------|--|-----------|
| Opening Balance | | £0.00 |
| Input | | £4,093.58 |
| Closing Balance | | £957.58 |
| Total Available | | £957.58 |

| | | |
|-------------|----------------|----------------|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 3136 | 4093.58 | 1650.63 |

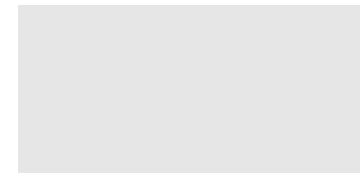
Petty Cash Book

| | |
|----|---------|
| | £0 |
| se | £200.00 |

| General Ledger | | | | | | |
|----------------|----------------------|---------|----------------------|----------|--------------|------------------------|
| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
| 1/5/2023 | Internet Expense | £81.20 | Internet Expense | | | |
| 1/5/2023 | Zoom | £15.59 | Zoom | | | |
| 1/5/2023 | Offering | | Offering | £10.00 | | |
| 1/5/2023 | Tithe | | Tithe | £3.00 | | |
| 1/5/2023 | Tithe | | Tithe | £10.00 | | |
| 1/5/2023 | WH Congo | £70.00 | WH Congo | | | |
| 1/5/2023 | Tithe | | Tithe | £367.46 | | |
| 2/5/2023 | Domain | £9.20 | Domain | | | |
| 2/5/2023 | Petty Cash | £33.74 | Petty Cash | | | Plastic Boxes |
| 2/5/2023 | Church Rent | £685.50 | Church Rent | | | |
| 2/5/2023 | WH GH | £87.00 | WH GH | | | |
| 2/5/2023 | Media | £300.00 | Media | | | |
| 2/5/2023 | Tithe | | Tithe | £6.00 | | |
| 2/5/2023 | Tithe | | Tithe | 3 | | |
| 4/5/2023 | Rent Music Equipment | £200.00 | Rent Music Equipment | | | |
| 4/5/2023 | Tithe | | Tithe | £3.50 | | |
| 4/5/2023 | Tithe | | Tithe | £226.00 | | |
| 4/5/2023 | Tithe | | Tithe | £2.52 | | |
| 6/5/2023 | WH Congo | £50.00 | WH Congo | | | |
| 6/5/2023 | Contribution | | Contribution | £100.00 | | Esther- Workers social |
| 7/5/2023 | Instrumentalist | £70.00 | Instrumentalist | | | |
| 7/5/2023 | Offering | | Offering | £35.00 | | |
| 7/5/2023 | Offering | | Offering | 1287.86 | | |
| 7/5/2023 | Tithe | | Tithe | £12.00 | | |
| 7/5/2023 | Miscellaneous | 70 | Miscellaneous | | | worker social |
| 7/5/2023 | Miscellaneous | 52.14 | Miscellaneous | | | workers social |
| 8/5/2023 | Tithe | | Tithe | £3.00 | | |
| 9/5/2023 | Church Rent | 210 | Church Rent | | | workers push |
| 9/5/2023 | Tithe | | Tithe | 1.95 | | |

| Sr. No | Account |
|--------|----------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | s |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipm |
| 17 | Instrumentalis |
| 18 | WH Congo |
| 19 | Self Storage |
| 20 | Choir |
| 21 | TV Ministry |
| 22 | Other |
| 23 | Media |

| | | | | | |
|-----------|---------------|-------|-----------------|--------|---------------------------|
| 9/5/2023 | Tithe | | Tithe | £3.00 | |
| 10/5/2023 | Tithe | | Tithe | £2.28 | |
| 11/5/2023 | Tithe | | Tithe | 3.5 | |
| 12/5/2023 | Zoom | 15.59 | Zoom | | |
| 12/5/2023 | Tithe | | Tithe | 2.52 | |
| 12/5/2023 | Tithe | | Tithe | 27 | |
| 14/5/2023 | Instrumental | 70 | Instrumentalist | | |
| 14/5/2023 | Offering | | Offering | 10 | Cash |
| 14/5/2023 | Offering | | Offering | 151.26 | |
| 15/5/2023 | Tithe | | Tithe | 11.25 | |
| 15/5/2023 | Tithe | | Tithe | 2.5 | |
| 15/5/2023 | Tithe | | Tithe | 3 | |
| 15/5/2023 | Tithe | | Tithe | 27 | |
| 16/5/2023 | Tithe | | Tithe | 3 | |
| 16/5/2023 | WH Congo | 188 | | | |
| 18/5/2023 | Offering | | Offering | £5 | |
| 18/5/2023 | Tithe | | Tithe | £4 | |
| 19/5/2023 | Tithe | | Tithe | 27 | |
| 19/5/2023 | Choir | 96 | Choir | | |
| 19/5/2023 | Seed offering | | Seed offering | 100 | |
| 19/5/2023 | Tithe | | Tithe | 2.52 | |
| 19/5/2023 | WH Congo | 50 | WH Congo | | |
| 19/5/2023 | Tithe | | Tithe | 3 | Cab to church |
| 21/5/2023 | Walfare | 30 | Walfare | | |
| 21/5/2023 | Tithe | | Tithe | 4 | |
| 21/5/2023 | Other | 100 | Other | | Food for special occasion |
| 21/5/2023 | Miscellaneous | 8.16 | Miscellaneous | | Command strips |
| 21/5/2023 | Other | 25.99 | Other | | Birthday Cake |
| 21/5/2023 | Instrumental | 70 | Instrumentalist | | |
| 21/5/2023 | Offering | | Offering | 35 | Cash |
| 21/5/2023 | Offering | | Offering | 176.96 | |
| 22/5/2023 | Tithe | | Tithe | 200 | |



Total



Opening Balance

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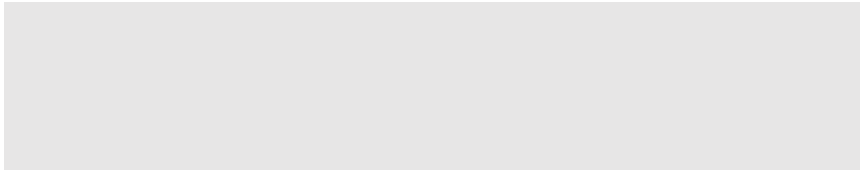
Total Balance
Closing Balance

Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|--------|---------|----------|------------|
| 0 | 1715.92 | -1715.92 | 1715.92 Cr |
| 0 | 100 | | 100 Cr |
| 0 | 1673.92 | | 1673.92 Cr |
| 30 | 0 | | -30 |
| 0 | 0 | | 0 Dr |
| 31.18 | 0 | | -31.18 Dr |
| 895.5 | 0 | | -895.5 |
| 81.2 | 0 | | -81.2 |
| 1000 | 100 | | -900 |
| 200 | 0 | | -200 |
| 0 | 0 | | 0 |
| 130.3 | 0 | | -130.3 |
| 9.2 | 0 | | -9.2 |
| 33.74 | 0 | | -33.74 |
| 87 | 0 | | -87 |
| 0 | 0 | | 0 |
| 280 | 0 | | -280 |
| 478 | 0 | | -478 |
| 184.8 | 0 | | -184.8 |
| 96 | 0 | | -96 |
| 0 | 0 | | 0 |
| 157.98 | 0 | | -157.98 |
| 300 | 0 | | -300 |

April

| | |
|-----------------|-----------|
| Opening Balance | £0.00 |
| Input | £3,589.84 |
| Closing Balance | -£405.06 |
| Total Available | -£405.06 |



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|---------------|----------------|----------------|
| 3994.9 | 3589.84 | -405.06 |
|---------------|----------------|----------------|

Petty Cash Book

£200

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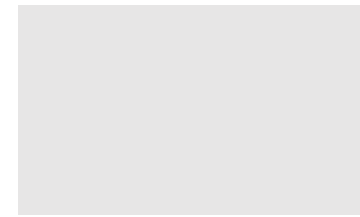
oe

£200.00

| General Ledger | | | | | | |
|----------------|------------------|---------|------------------|----------|--------------|----------------------|
| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
| 1/6/2023 | Church Rent | £648.00 | Church Rent | | | |
| 1/6/2023 | Zoom | £15.59 | Zoom | | | |
| 1/6/2023 | Internet Expense | £81.20 | Internet Expense | | | |
| 2/6/2023 | Tithe | | Tithe | £3.00 | | |
| 2/6/2023 | Domain | £9.20 | Domain | | | |
| 2/6/2023 | Tithe | | Tithe | £6.00 | | |
| 2/6/2023 | Tithe | | Tithe | £27.00 | | |
| 2/6/2023 | Tithe | | Tithe | £3.00 | | |
| 4/6/2023 | Sound Equipment | £200.00 | Sound Equipment | | | |
| 4/6/2023 | WH Congo | £160.00 | WH Congo | | | |
| 4/6/2023 | Tithe | | Tithe | £400.00 | | |
| 4/6/2023 | Tithe | | Tithe | £300.00 | | |
| 4/6/2023 | Offering | | Offering | £45.00 | | |
| 4/6/2023 | Offering | | Offering | 71.12 | | |
| 4/6/2023 | Instrumental | £70.00 | Instrumentalist | | | |
| 4/6/2023 | Tithe | | Tithe | £150.00 | | |
| 4/6/2023 | Tithe | | Tithe | £200.00 | | |
| 4/6/2023 | Tithe | | Tithe | £226.00 | | |
| 5/6/2023 | WH GH | £100.00 | WH GH | | | |
| 6/6/2023 | Tithe | | Tithe | £7.00 | | |
| 6/6/2023 | Welfare | | Welfare | | | PG Ticket |
| 7/6/2023 | WH GH | 60 | WH GH | | | |
| 8/6/2023 | Tithe | | Tithe | £367.46 | | |
| 8/6/2023 | Admin | 48 | Admin | | | Wise Account opening |
| 9/6/2023 | Tithe | | Tithe | £29.00 | | |
| 9/6/2023 | Tithe | | Tithe | £6.00 | | |
| 10/6/2023 | Tithe | | Tithe | 10 | | |
| 11/6/2023 | WH Congo | 160 | WH Congo | | | |
| 11/6/2023 | Offering | | Offering | £10.00 | CASH | |

| Sr. No | Account |
|--------|----------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | s |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipm |
| 17 | Instrumentalis |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| 18 | Admin |
| 19 | Doulos |

| | | | | | |
|-----------|---------------|-------|-----------------|--------|--------------------|
| 11/6/2023 | Offering | | Offering | £73.73 | |
| 11/6/2023 | Instrumental | 70 | Instrumentalist | | |
| 12/6/2023 | Zoom | 15.59 | Zoom | | |
| 13/6/2023 | Tithe | | Tithe | 3 | |
| 14/6/2023 | Tithe | | Tithe | £3.00 | |
| 16/6/2023 | Tithe | | Tithe | 45 | |
| 16/6/2023 | Tithe | | Tithe | 106.6 | |
| 16/6/2023 | Tithe | | Tithe | 6 | |
| 18/6/2023 | Instrumental | 70 | Instrumentalist | | |
| 18/6/2023 | Walfare | 80 | Walfare | | Daniel- Petrol |
| 18/6/2023 | WH GH | 50 | WH GH | | |
| 18/6/2023 | Doulos | 45.5 | Doulos | | The call |
| 18/6/2023 | Walfare | 14.03 | Walfare | | Parking |
| 19/6/2023 | Tithe | | Tithe | 9 | |
| 20/6/2023 | Tithe | | Tithe | 2.52 | |
| 20/6/2023 | Tithe | | Tithe | 3 | |
| 21/6/2023 | Tithe | | Tithe | £3 | |
| 25/6/2023 | Tithe | | Tithe | £100 | |
| 25/6/2023 | Seed offering | | Seed offering | 300 | |
| 25/6/2023 | Instrumental | 70 | Instrumentalist | | |
| 25/6/2023 | Offering | | Offering | 20 | CASH |
| 25/6/2023 | Offering | | Offering | 39.33 | |
| 25/6/2023 | Walfare | 60 | Walfare | | Cab-Diana + Andrea |
| 26/6/2023 | Tithe | | Tithe | 6 | |
| 26/6/2023 | Tithe | | Tithe | 225 | |
| 26/6/2023 | Doulos | 57.09 | Doulos | | Tesco |
| 26/6/2023 | WH Congo | 80 | WH Congo | | |
| 27/6/2023 | Tithe | | Tithe | 3 | |
| 27/6/2023 | Tithe | | Tithe | 350 | |
| 27/6/2023 | WH Congo | 200 | WH Congo | | |
| 28/6/2023 | Tithe | | Tithe | 3 | |
| 29/6/2023 | Tithe | | Tithe | 10 | |

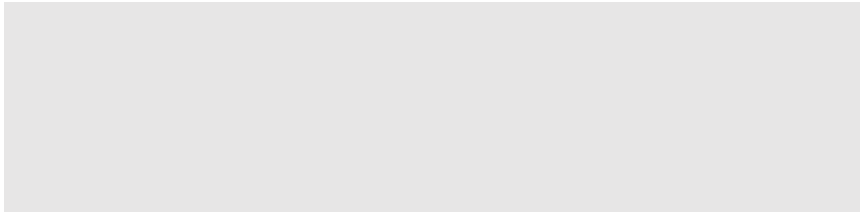


Total

Opening Balance

| Trial Balance | | | | |
|---------------|---------|---------|---------|-------|
| Debit | Credit | | Balance | Dr/Cr |
| 0 | 259.18 | -259.18 | 259.18 | Cr |
| 0 | 0 | | 0 | Cr |
| 0 | 3391.55 | | 3391.55 | Cr |
| 154.03 | 0 | -154.03 | | |
| 0 | 0 | | 0 | Dr |
| 31.18 | 0 | -31.18 | | Dr |
| 648 | 0 | -648 | | |
| 81.2 | 0 | -81.2 | | |
| 0 | 300 | | | |
| 0 | 0 | | 0 | |
| 0 | 0 | | 0 | |
| 0 | 0 | | 0 | |
| 9.2 | 0 | -9.2 | | |
| 0 | 0 | | 0 | |
| 210 | 0 | | | |
| 200 | 0 | -200 | | |
| 280 | 0 | -280 | | |
| 600 | 0 | | | |
| 184.8 | 0 | | | |
| 0 | 0 | | 0 | |
| 36.9 | 0 | -36.9 | | |
| 48 | 0 | | | |
| 102.59 | 0 | | | |

| JUNE | |
|-----------------|-----------|
| Opening Balance | £0.00 |
| Input | £3,950.73 |
| Closing Balance | £1,364.83 |
| Total Available | £1,364.83 |



| | | |
|---------------|----------------|----------------|
| 2585.9 | 3950.73 | 2210.22 |
|---------------|----------------|----------------|

Petty Cash Book

£200

| Cash in | Cash out | | Balance | Name of Person |
|---------|----------|--|---------|----------------|
| | | | £0 | |
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£200.00

| General Ledger | | | | | | |
|----------------|------------------|---------|------------------|----------|--------------|--------------------|
| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
| 1/7/2023 | Internet Expense | £81.20 | Internet Expense | | | |
| 1/7/2023 | Zoom | £15.59 | Zoom | | | |
| 1/7/2023 | Tithe | | Tithe | £4.50 | | |
| 2/7/2023 | Domain | £19.20 | Domain | | | |
| 2/7/2023 | Tithe | | Tithe | £380.00 | | |
| 2/7/2023 | Ambassadors | | Ambassadors | £10.00 | | Media |
| 2/7/2023 | Tithe | | Tithe | £10.00 | | |
| 2/7/2023 | Offering | | Offering | £78.61 | | |
| 2/7/2023 | Instrumental | £70.00 | Instrumentalist | | | cash |
| 2/7/2023 | Other | £390.00 | Other | | | church dinner |
| 2/7/2023 | Welfare | £90.00 | Welfare | | | petrol- KB |
| 03/07/2023 | Church Rent | £810.00 | Church Rent | | | |
| 3/7/2023 | WH Congo | 100 | WH Congo | | | |
| 4/7/2023 | Sound Equipment | £200.00 | Sound Equipment | | | |
| 5/7/2023 | Tithe | | Tithe | £5.00 | | |
| 9/7/2023 | Offering | | Offering | £115.00 | | cash |
| 9/7/2023 | Offering | | Offering | £162.54 | | |
| 9/7/2023 | Tithe | | Tithe | £250.00 | | |
| 9/7/2023 | Instrumental | £140.00 | Instrumentalist | | | |
| 9/7/2023 | Seed offering | £300.00 | Seed offering | | | cash withdrawal |
| 10/7/2023 | Welfare | £180.00 | Welfare | | | transport, bishop |
| 11/7/2023 | Doulos | 36.5 | Doulos | | | hospitality + food |
| 11/7/2023 | Tithe | | Tithe | £3.00 | | |
| 11/7/2023 | Welfare | 40 | Welfare | | | transport Bishop |
| 12/7/2023 | Tithe | | Tithe | £3.00 | | |
| 14/7/2023 | Tithe | | Tithe | £2.50 | | |
| 16/7/2023 | Instrumental | 140 | Instrumentalist | | | |
| 16/7/2023 | Offering | | Offering | £45.00 | | |
| 16/7/2023 | Offering | | Offering | £83.57 | | |

| Sr. No | Account |
|--------|----------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | s |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipm |
| 17 | Instrumentalis |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| | Ambassadors |
| | Doulos |
| 18 | |
| 19 | |
| 20 | |
| 21 | |

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Total Balance
Closing Balance

| Trial Balance | | | |
|---------------|--------|---------|-----------|
| Debit | Credit | Balance | Dr/Cr |
| 0 | 666.2 | -666.2 | 666.2 Cr |
| 0 | 0 | | 0 Cr |
| 0 | 1255.5 | | 1255.5 Cr |
| 390 | 0 | | -390 |
| 0 | 0 | | 0 Dr |
| 31.18 | 0 | | -31.18 Dr |
| 810 | 0 | | -810 |
| 81.2 | 0 | | -81.2 |
| 1250 | 943.76 | | |
| 0 | 0 | | 0 |
| 0 | 0 | | |
| 0 | 0 | | 0 |
| 19.2 | 0 | | -19.2 |
| 0 | 0 | | 0 |
| 40 | 0 | | |
| 200 | 0 | | -200 |
| 630 | 0 | | -630 |
| 150 | 0 | | |
| 184.8 | 0 | | |
| 0 | 0 | | 0 |
| 390 | 0 | | -390 |
| 0 | 10 | | |
| 118.1 | 0 | | |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |

| JULY | |
|-----------------|------------|
| Opening Balance | £0.00 |
| Input | £2,875.46 |
| Closing Balance | -£1,419.02 |
| Total Available | -£1,419.02 |

| | | |
|----------------|----------------|----------------|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 4294.48 | 2875.46 | -629.88 |

| Petty Cash Book | | | | |
|-----------------|----------|--|---------|----------------|
| £200 | | | | |
| Cash in | Cash out | | Balance | Name of Person |
| | | | £0 | |
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£200.00

| General Ledger | | | | | | |
|----------------|--------------|---------|-----------------|-----------|--------------|---------------------------|
| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
| 1/8/2023 | Tithe | | Tithe | £3.00 | | |
| 3/8/2023 | Church Rent | £150.00 | Church Rent | | | |
| 3/8/2023 | Tithe | | Tithe | £10.00 | | |
| 4/8/2023 | Domain | £0.21 | Domain | | | |
| 4/8/2023 | Sound Equip | £200.00 | Seed offering | | | |
| 7/8/2023 | Offering | | Offering | £60.00 | cash | |
| 7/8/2023 | Offering | | Offering | £78.66 | | |
| 7/8/2023 | Instrumental | £70.00 | Instrumentalist | | | |
| 7/8/2023 | Other | | Other | £1,000.00 | | church loan from PNY + Je |
| 8/8/2023 | Zoom | £15.59 | Zoom | | | |
| 8/8/2023 | Domain | £22.00 | Domain | | | |
| 8/8/2023 | Tithe | | Tithe | £3.00 | | |
| 13/8/2023 | Instrumental | 70 | Instrumentalist | | | |
| 13/8/2023 | Offering | | Offering | £21.00 | cash | |
| 13/8/2023 | Offering | | Offering | £98.31 | | |
| 14/8/2023 | doulos | 83.85 | doulos | | | hospitality |
| 14/8/2023 | WH GH | £55.00 | WH GH | | | |
| 15/8/2023 | WH GH | £22.00 | WH GH | | | |
| 16/8/2023 | Tithe | | Tithe | £3.00 | | |
| 17/8/2023 | Other | £30.00 | Other | | | ticket for Legacy PNY |
| 21/8/2023 | Welfare | £41.80 | Welfare | | | Travel- Khonzi |
| 21/8/2023 | Instrumental | £140.00 | Instrumentalist | | | |
| 21/8/2023 | Offering | | Offering | £81.35 | cash | |
| 21/8/2023 | Offering | | Offering | 60 | | |
| 21/8/2023 | Tithe | | Tithe | £4.50 | | |
| 21/8/2023 | Welfare | 30 | Welfare | | | petrol- danie |
| 24/8/2023 | Tithe | | Tithe | £3.00 | | |
| 25/8/2023 | Tithe | | Tithe | £125.00 | | |
| 25/8/2023 | Tithe | | Tithe | £100.00 | | |

| Sr. No | Account |
|--------|----------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | s |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipr |
| 17 | Instrumentalis |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| | doulos |
| | choir |
| 18 | |
| 19 | |

| Trial Balance | | | | |
|---------------|--------|---------|--------|----|
| Debit | Credit | Balance | Dr/Cr | |
| 0 | 642.97 | -642.97 | 642.97 | Cr |
| 0 | 0 | | 0 | Cr |
| 0 | 474.15 | | 474.15 | Cr |
| 71.8 | 0 | | -71.8 | |
| 0 | 0 | | 0 | Dr |
| 15.59 | 0 | | -15.59 | Dr |
| 150 | 0 | | -150 | |
| 0 | 0 | | 0 | |
| 220 | 220 | | | |
| 0 | 0 | | 0 | |
| 0 | 0 | | | |
| 0 | 0 | | 0 | |
| 22.21 | 0 | | -22.21 | |
| 0 | 0 | | 0 | |
| 77 | 0 | | | |
| 200 | 0 | | -200 | |
| 420 | 0 | | -420 | |
| 0 | 0 | | | |
| 184.8 | 0 | | | |
| 0 | 0 | | 0 | |
| 30 | 1000 | | 970 | |
| 83.85 | 0 | | | |
| 93.05 | 0 | | | |
| 0 | 0 | | 0 | |
| 0 | 0 | | 0 | |

| AUGUST | |
|-----------------|-----------|
| Opening Balance | £0.00 |
| Input | £2,337.12 |
| Closing Balance | £768.82 |
| Total Available | £768.82 |

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|---------------|----------------|----------------|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 1568.3 | 2337.12 | 1207.52 |

| Petty Cash Book | | | |
|-----------------|----------|---------|----------------|
| £200 | | | |
| Cash in | Cash out | Balance | Name of Person |

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| | | | £0 | |
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| | | | £0 | |
| de | | | £200.00 | |

| General Ledger | | | | | | |
|----------------|------------------|---------|------------------|----------|--------------|------------------|
| Date | Accounts | Debit - | Account | Credit + | Cash in Hand | Details |
| 1/9/2023 | Internet Expense | £81.20 | Internet Expense | | | |
| 1/9/2023 | Church Rent | £768.00 | Church Rent | | | |
| 4/9/2023 | Offering | | Offering | £17.50 | | |
| 4/9/2023 | Choir | £69.12 | Choir | | | |
| 4/9/2023 | Tithe | | Tithe | £250.00 | | |
| 4/9/2023 | Instrumental | £140.00 | Instrumentalist | | | |
| 4/9/2023 | Sound Equipment | £200.00 | Sound Equipment | | | |
| 4/9/2023 | Tithe | | Tithe | £400.00 | | |
| 4/9/2023 | Offering | | Offering | £84.60 | cash | |
| 4/9/2023 | Offering | | Offering | £35.00 | | |
| 4/9/2023 | Seed offering | | Seed offering | £360.00 | | baby dedication |
| 5/9/2023 | Tithe | | Tithe | £119.70 | | |
| 6/9/2023 | Tithe | | Tithe | £3.00 | | |
| 6/9/2023 | Tithe | | Tithe | 300 | | |
| 6/9/2023 | EmpowHERment | £250.00 | EmpowHERment | | | venue deposit |
| 7/9/2023 | Domain | £52.48 | Domain | | | |
| 10/9/2023 | Offering | | Offering | £35.00 | cash | |
| 10/9/2023 | Offering | | Offering | £85.79 | | |
| 12/9/2023 | Tithe | | Tithe | £3.00 | | |
| 12/9/2023 | Zoom | £15.59 | Zoom | | | |
| 12/9/2023 | Zoom | £11.57 | Zoom | | | |
| 12/9/2023 | Tithe | | Tithe | £2.50 | | |
| 12/9/2023 | Zoom | 15.59 | Zoom | | | |
| 13/9/2023 | Tithe | | Tithe | £6.00 | | |
| 13/9/2023 | EmpowHERment | 100 | EmpowHERment | | | |
| 15/9/2023 | Tithe | | Tithe | £20.00 | | |
| 17/9/2023 | Offering | | Offering | 186.77 | | |
| 17/9/2023 | Instrumental | 140 | Instrumentalist | | | |
| 18/9/2023 | Other | 17.99 | Other | | | uber to get mics |

| Sr. No | Account |
|--------|----------------|
| 1 | Offering |
| 2 | Contribution |
| 3 | Tithe |
| 4 | Welfare |
| 5 | send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Expense |
| 9 | Seed offering |
| 10 | Equipment |
| 11 | Equipment |
| 12 | s |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equipm |
| 17 | Instrumentalis |
| 18 | WH Congo |
| 19 | Self Storage |
| 16 | TV Ministry |
| 17 | Other |
| | Choir |
| | EmpowHERme |
| 18 | Koinonia |
| 19 | |
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|-----------|--------------|-----|-----------------|-------|--------|
| 18/9/2023 | Tithe | | Tithe | £3.00 | |
| 18/9/2023 | Sound Equipm | 10 | Sound Equipment | | Wires |
| 18/9/2023 | Walfare | 100 | Walfare | | Marvin |
| 18/9/2023 | Tithe | | Tithe | £4.50 | |
| 19/9/2023 | Tithe | | Tithe | 3 | |
| 19/9/2023 | Tithe | | Tithe | 3 | |
| 20/9/2023 | Tithe | | Tithe | 6 | |
| 20/9/2023 | Tithe | | Tithe | 3 | |
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| Opening Balance | |
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| Date | Particulars |
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Total Balance
Closing Balance

| Trial Balance | | | |
|---------------|--------|---------|-----------|
| Debit | Credit | Balance | Dr/Cr |
| 0 | 444.66 | -444.66 | 444.66 Cr |
| 0 | 0 | | 0 Cr |
| 0 | 1126.7 | | 1126.7 Cr |
| 100 | 0 | | -100 |
| 0 | 0 | | 0 Dr |
| 42.75 | 0 | | -42.75 Dr |
| 768 | 0 | | -768 |
| 81.2 | 0 | | -81.2 |
| 0 | 360 | | |
| 0 | 0 | | 0 |
| 0 | 0 | | |
| 0 | 0 | | 0 |
| 52.48 | 0 | | -52.48 |
| 0 | 0 | | 0 |
| 0 | 0 | | |
| 210 | 0 | | -210 |
| 280 | 0 | | -280 |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | 0 |
| 17.99 | 0 | | -17.99 |
| 69.12 | 0 | | |
| 350 | 0 | | |
| 0 | 0 | | 0 |
| 0 | 0 | | |
| 0 | 0 | | 0 |

| SEPTEMBER | |
|-----------------|-----------|
| Opening Balance | £0.00 |
| Input | £1,931.36 |
| Closing Balance | -£40.18 |
| Total Available | -£40.18 |

| | | |
|----------------|----------------|--------------|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 1971.54 | 1931.36 | 18.94 |

| Petty Cash Book | | | | |
|-----------------|----------|--|---------|----------------|
| £200 | | | | |
| Cash in | Cash out | | Balance | Name of Person |
| | | | £0 | |

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|-----------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance Christian faith throughout England for the benefit of the public |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Mainly but not exclusively through the holding of religious services, raising awareness of religious beliefs and practices, religious education, interfaith activities, outreach and pastoral care in the community |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All Trustees can confirm they have had guidance issued by the charity commission |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|-----------------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Charity's main achievement throughout this year, has been in alignment with the purposes of the charity as set in the governing document, which is that we have been able to hold religious services, every week, as well as holding teaching sessions to raise awareness on the Christian faith throughout my community.</p> <p>In building a community we have been able to provide a safe space, for our community and church members ranging from ages 18-65, providing a refuge for them.</p> <p>We have also been able to aid members financially, if needed, for various reasons including aiding with transport, buying food etc.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|-----------------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the end of this financial year, it has been noted that the charity's outgoings were higher than the incoming. At the end of the year it was noted that our outgoing was ££36,605.46 and incoming was ££36,048.23 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity has not held any reserves this financial year |
| Amount of reserves held | Para 1.22 | Zero |
| Reasons for holding zero reserves | Para 1.22 | The charity have been unable to hold reserves, given that the outgoings were higher than the incoming. |
| Details of fund materially in deficit | Para 1.24 | The charity have not been left materially in deficit, all bills have been paid. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are currently no uncertainties about the charity as a going concern |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|-----------------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|-----------------------|--|
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO Foundation constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees must be elected to the post. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|-----------------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Warehouse Ministries |
| Other name the charity uses | |
| Registered charity number | 1197000 |
| Charity's principal address | Unit 3 Penarth Centre, Penarth street London SE15 1TR |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|-----------------|-----------------------------------|---|
| 1 | Nokhthula Murombezi | Chair | | |
| 2 | Abdul Akodu | | | |
| 3 | Noel Kainga | | | |
| 4 | Jennifer Koudou | | | |
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Jennifer Koudou

Position (eg Secretary, Chair, etc) Trustee

Date 17/12/24

THE WAREHOUSE MINISTRIES

England & Wales - Charity number 1197000

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|-----------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance Christian faith throughout England for the benefit of the public |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Mainly but not exclusively through the holding of religious services, raising awareness of religious beliefs and practices, religious education, interfaith activities, outreach and pastoral care in the community |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All Trustees can confirm they have had guidance issued by the charity commission |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|-----------------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Charity's main achievement throughout this year, has been in alignment with the purposes of the charity as set in the governing document, which is that we have been able to hold religious services, every week, as well as holding teaching sessions to raise awareness on the Christian faith throughout my community.</p> <p>In building a community we have been able to provide a safe space, for our community and church members ranging from ages 18-65, providing a refuge for them.</p> <p>We have also been able to aid members financially, if needed, for various reasons including aiding with transport, buying food etc.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|-----------------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the end of this financial year, it has been noted that the charity's outgoings were higher than the incoming. At the end of the year it was noted that our outgoing was £38426.87 and incoming was £34153.65 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity has not held any reserves this financial year |
| Amount of reserves held | Para 1.22 | Zero |
| Reasons for holding zero reserves | Para 1.22 | The charity have been unable to hold reserves, given that the outgoings were higher than the incoming. |
| Details of fund materially in deficit | Para 1.24 | The charity have not been left materially in deficit, all bills have been paid. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are currently no uncertainties about the charity as a going concern |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|-----------------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|-----------------------|--|
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO Foundation constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees must be elected to the post. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|-----------------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Warehouse Ministries |
| Other name the charity uses | |
| Registered charity number | 1197000 |
| Charity's principal address | Unit 3 Penarth Centre, Penarth street London SE15 1TR |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|-----------------|-----------------------------------|---|
| 1 | Nokhthula Murombezi | Chair | | |
| 2 | Abdul Akodu | | | |
| 3 | Noel Kainga | | | |
| 4 | Jennifer Koudou | | 1 May 2023 | |
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

| | |
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| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Jennifer Koudou

Position (eg Secretary, Chair, etc) Trustee

Date 31/10/23

Financial Accounts 08/12/2021 - 21/09/2022

December

| | |
|----------|-----------|
| Input | £3,320.78 |
| Outgoing | £3,526.43 |
| Balance | -£205.65 |

January

| | |
|----------|-----------|
| Input | £4,086.62 |
| Outgoing | £3,048.11 |
| Balance | £1,038.51 |

Feburary

| | |
|----------|-----------|
| Input | £3,974.17 |
| Outgoing | £3,081.87 |
| Balance | £892.30 |

March

| | |
|----------|------------|
| Input | £1,763.09 |
| Outgoing | £2,993.30 |
| Balance | -£1,230.21 |

April

| | |
|----------|-----------|
| Input | £4,051.76 |
| Outgoing | £4,094.09 |
| Balance | -£42.33 |

May

| | |
|----------|------------|
| Input | £3,659.91 |
| Outgoing | £5,210.55 |
| Balance | -£1,550.64 |

JUNE

| | |
|-------|-----------|
| Input | £3,764.22 |
|-------|-----------|

| | |
|----------|------------------|
| Outgoing | £4,464.59 |
| Balance | -£700.37 |

JULY

| | |
|----------|------------------|
| Input | £4,842.55 |
| Outgoing | £4,800.69 |
| Balance | £41.86 |

AUGUST

| | |
|----------|-------------------|
| Input | £2,121.87 |
| Outgoing | £3,454.19 |
| Balance | -£1,332.32 |

SEPTEMBER

| | |
|----------|------------------|
| Input | £2,843.68 |
| Outgoing | £3,753.05 |
| Balance | -£909.37 |



Total

Total Input

£34,428.65

Outgoing

£38,426.87

Balance

-£3,998.22

General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|------------|----------------|---------|------------------|----------|--------------|
| 8/12/2021 | Petty Cash | £35.06 | Petty Cash | | |
| 9/12/2021 | Zoom | 14.39 | Zoom | | |
| 9/12/2021 | Domain | £11.00 | Domain | | |
| 9/12/2021 | Internet Exper | £28.00 | Internet Expense | | |
| 10/12/2021 | Tithe | | Tithe | £13.50 | |
| 12/12/2021 | Instrumentalis | £160.00 | Instrumentalist | | |
| 12/12/2021 | Offering | | Offering | £51.02 | CH |
| 12/12/2021 | Offering | | Offering | £30.00 | |
| 12/12/2021 | Tithe | | Tithe | £12.50 | |
| 13/12/2021 | Miscellaneous | £24.08 | Miscellaneous | | MASKS |
| 13/12/2021 | Petty Cash | 18.41 | Petty Cash | | |
| 14/12/2021 | Tithe | | Tithe | £5.00 | |
| 15/12/2021 | Media | 89.99 | Media | | ring light |
| 12/16/2021 | Tithe | | Tithe | 12.9 | |
| 12/17/2021 | Petty Cash | 25 | Petty Cash | | |
| 17/12/2021 | Petty Cash | 43 | Petty Cash | | |
| 19/12/2021 | Instrumentalis | 160 | Instrumentalist | | |
| 19/12/2021 | Offering | | Offering | 60 | CH |
| 19/12/2021 | Offering | | Offering | 59.1 | |
| 19/12/2021 | Seed offering | | Seed offering | 50 | |
| 19/12/2021 | Petty Cash | 100 | Petty Cash | | |
| 20/12/2021 | Sound Equipm | 307.5 | Sound Equipment | | |
| 22/12/2021 | Tithe | | Tithe | 2.5 | |
| 24/12/2021 | Tithe | | Tithe | 183.1 | |
| 28/12/2021 | WH Congo | 80 | WH Congo | | |
| 28/12/2021 | Hall hire | 800 | Hall hire | | |
| 29/12/2021 | Tithe | | Tithe | 101 | |
| 29/12/2021 | Seed offering | | Seed offering | 100 | |
| 30/12/2021 | Self Storage | 160 | Self Storage | | |
| 31/12/2021 | Seed offering | | Seed offering | 776 | |
| 31/12/2021 | Instrumentalis | 400 | Instrumentalist | | |
| 31/12/2021 | Offering | | Offering | £1,515 | |

Trial Balance

TB summarises the balances of all company's general ledger accounts.

| Sr. No | Account | Debit | Credit |
|--------|-----------------------------|--------|---------|
| 1 | Offering | 0 | 1782.28 |
| 2 | Contribution | 0 | 0 |
| 3 | Tithe | 0 | 330.5 |
| 4 | Hall hire | 1050 | 0 |
| 5 | Media | 89.99 | 0 |
| 6 | Click and send | 0 | 0 |
| 7 | Zoom | 14.39 | 0 |
| 8 | Church Rent | 0 | 0 |
| 9 | Internet Expense | 28 | 0 |
| 10 | Seed offering | 720 | 1208 |
| 11 | Rent Music Equipment | 0 | 0 |
| 12 | WH Congo | 80 | 0 |
| 13 | Miscellaneous | 24.08 | 0 |
| 14 | Domain | 11 | 0 |
| 15 | Petty Cash | 321.47 | 0 |
| 16 | Self Storage | 160 | 0 |
| 17 | Sound Equipment | 307.5 | 0 |
| 18 | Instrumental Singer | 720 | 0 |
| | | 0 | 0 |
| 21 | TV Ministry | 0 | 0 |
| | | 0 | 0 |

Total**3526.43****3320.78**

5

Petty Cash Bo

| Opening Balance | | £200 | | |
|------------------------|--------------------|----------------|-----------------|--|
| Date | Particulars | Cash in | Cash out | |
| 5/12/2021 | Petrol | £50 | 50 | |
| 8/12/2021 | B Fidel Uber | £35 | £35.06 | |
| 13/12/2021 | B Fidel Uber | £18 | 18.41 | |
| 17/12/2021 | plaque | £25 | 25 | |
| 17/12/2021 | cab | £43 | 43 | |
| 19/12/2021 | Petrol-Pastor N | £100 | 100 | |
| 31/12/2021 | Areatha Ander | £100 | 100 | |
| 8/4/2021 | | | | |
| 9/4/2021 | | | | |
| 10/4/2021 | | | | |
| 11/4/2021 | | | | |
| 12/4/2021 | | | | |
| 13/4/2021 | | | | |
| 14/4/2021 | | | | |
| 15/4/2021 | | | | |
| 16/4/2021 | | | | |
| 17/4/2021 | | | | |

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|-----------|--|--|--|--|
| 18/4/2021 | | | | |
| 19/4/2021 | | | | |
| 20/4/2021 | | | | |
| 21/4/2021 | | | | |
| 22/4/2021 | | | | |
| 23/4/2021 | | | | |
| 24/4/2021 | | | | |
| 25/4/2021 | | | | |
| 26/4/2021 | | | | |
| 27/4/2021 | | | | |
| 28/4/2021 | | | | |

Total Balance

Closing Balance

General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|-----------------|---------|------------------|----------|--------------|
| 1/1/2022 | Petty Cash | £29.99 | Petty Cash | | |
| 2/1/2022 | Petty Cash | £160.00 | Petty Cash | | |
| 2/1/2022 | Instrumentalis | £160.00 | Instrumentalist | | |
| 2/1/2022 | Offering | | Offering | £101.50 | CH |
| 2/1/2022 | Offering | | Offering | £186.65 | |
| 3/1/2022 | Tithe | | Tithe | £6.00 | |
| 4/1/2022 | Sound Equipm | £100.00 | Sound Equipment | | |
| 4/1/2022 | WH Ghana | £55.00 | WH Ghana | | |
| 4/4/2022 | Tithe | | Tithe | £3.00 | |
| 5/1/2022 | Petty Cash | £40.00 | Petty Cash | | |
| 5/1/2022 | Tithe | | Tithe | £200.00 | |
| 6/1/2022 | Tithe | | Tithe | £93.41 | |
| 7/1/2022 | Seed offering | £250.00 | Seed offering | | |
| 9/1/2022 | Internet Exper | £28.00 | Internet Expense | | |
| 9/1/2022 | Instrumentalis | £200.00 | Instrumentalist | | |
| 9/1/2022 | Offering | | Offering | £95.00 | CH |
| 9/1/2022 | Offering | | Offering | 269.17 | |
| 9/1/2022 | Sound Equipment | | Petty Cash | £14.40 | |
| 9/1/2022 | Petty Cash | | | | |
| 10/1/2022 | Domain | £10.00 | Domain | | |
| 10/1/2022 | Tithe | | Tithe | £3.50 | |
| 10/1/2022 | Tithe | | Tithe | £10.50 | |
| 11/1/2022 | Zoom | £14.39 | Zoom | | |
| 11/1/2022 | WH Congo | £347.00 | WH Congo | | |
| 12/1/2022 | Tithe | | Tithe | £3.00 | |
| 14/1/2022 | Tithe | | Tithe | £60.00 | |
| 14/1/2022 | Tithe | | Tithe | £86.80 | |
| 1/14/2022 | Tithe | | Tithe | 5 | |
| 1/16/2022 | Instrumentalis | 160 | Instrumentalist | | |
| 16/1/2022 | Offering | | Offering | 145 | ch |
| 16/1/2022 | Offering | | Offering | 118.48 | |
| 16/1/2022 | Tithe | | Tithe | 50 | ch |
| 16/1/2022 | Seed offering | | Seed offering | 40 | ch |

Trial Balance

TB summarises the balances of all company's general ledger accounts

| Details | Sr. No | Account | Debit | Credit |
|------------------|--------|-----------------------------|--------|---------|
| | 1 | Offering | 0 | 1389.94 |
| | 2 | Contribution | 0 | 0 |
| | 3 | Seed offering | 250 | 190 |
| | 4 | WH Congo | 459 | 0 |
| | 5 | Storage Unit | 160 | 0 |
| | 3 | Tithe | 0 | 2506.68 |
| | 4 | Hall hire | 0 | 0 |
| | 5 | Click and send | 0 | 0 |
| | 6 | Zoom | 14.39 | 0 |
| | 7 | Church Rent | 450 | 0 |
| | 8 | Internet Expense | 28 | 0 |
| | 9 | WH Ghana | 199.23 | 0 |
| Pastor Kelly | 9 | Rent Music Equipment | 0 | 0 |
| | 10 | Miscellaneous | 0 | 0 |
| | 11 | Domain | 10 | 0 |
| | 12 | Petty Cash | 229.99 | 0 |
| Sustain Pedal | 13 | Sound Equipment | 407.5 | 0 |
| | 14 | Instrumental | 840 | 0 |
| | 16 | TV Ministry | 0 | 0 |
| Payment for Land | 17 | | 0 | 0 |
| | 18 | | 0 | 0 |
| | 19 | | 0 | 0 |
| | 20 | | 0 | 0 |
| | 21 | | 0 | 0 |
| | 22 | | 0 | 0 |

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|-----------|--|--|--|
| 15/4/2021 | | | |
| 16/4/2021 | | | |
| 17/4/2021 | | | |
| 18/4/2021 | | | |
| 19/4/2021 | | | |
| 20/4/2021 | | | |
| 21/4/2021 | | | |
| 22/4/2021 | | | |
| 23/4/2021 | | | |
| 24/4/2021 | | | |
| 25/4/2021 | | | |
| 26/4/2021 | | | |
| 27/4/2021 | | | |
| 28/4/2021 | | | |

Total Balance

Closing Balance

General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|----------------|---------|------------------|----------|--------------|
| 31/1/2022 | Domain | £10.00 | Domain | | |
| 1/2/2022 | Zoom | £14.39 | Zoom | | |
| 1/2/2022 | Tithe | | Tithe | £3.00 | |
| 1/2/2022 | Seed offering | | Seed offering | £75.00 | |
| 2/2/2022 | Equipment | £190.59 | Equipment | | |
| 2/2/2022 | Offering | | Offering | £10.00 | |
| 4/2/2022 | Sound Equipm | £100.00 | Seed offering | | |
| 4/2/2022 | WH GH | £185.83 | WH GH | | |
| 4/2/2022 | Tithe | | Tithe | £5.00 | |
| 6/2/2022 | Instrumentalis | £160.00 | Instrumentalist | | |
| 6/2/2022 | Offering | | Offering | £75.00 | CH |
| 6/2/2022 | Offering | | Offering | £100.00 | |
| 6/2/2022 | Tithe | | Tithe | £192.00 | |
| 7/2/2022 | Sound Equipm | £247.97 | Sound Equipment | | |
| 7/2/2022 | Seed offering | | Seed offering | £50.00 | |
| 8/2/2022 | Tithe | | Tithe | £3.00 | |
| 9/2/2022 | Internet Exper | £28.00 | Internet Expense | | |
| 10/2/2022 | Tithe | | Tithe | £350.00 | |
| 10/2/2022 | Equipment | £69.00 | Equipment | | |
| 10/2/2022 | Tithe | | Tithe | £92.00 | |
| 11/2/2022 | Tithe | | Tithe | 5 | |
| 13/2/2022 | Instrumentalis | 160 | Instrumentalist | | |
| 13/2/2022 | Offering | | Offering | £75.00 | CH |
| 13/2/2022 | Offering | | Offering | £163.16 | |
| 2/13/2022 | Tithe | | Tithe | 10.5 | |
| 2/14/2022 | Seed offering | | Seed offering | 50 | |
| 15/2/2022 | Tithe | | Tithe | 73 | |
| 16/2/2022 | Equipment | 196.99 | Equipment | | |
| 16/2/2022 | Tithe | | Tithe | 3 | |
| 16/2/2022 | Seed offering | | Seed offering | 20 | |
| 17/2/2022 | Sound Equipm | 307.5 | Sound Equipment | | |
| 17/2/2022 | Tithe | | Tithe | 20 | |

| | | | | | |
|-----------|----------------|--------|-----------------|--------|----|
| 18/2/2022 | Tithe | | Tithe | 41.5 | |
| 18/2/2022 | WH Congo | 195.08 | WH Congo | | |
| 20/2/2022 | Instrumentalis | 160 | Instrumentalist | | |
| 20/2/2022 | Offering | | Offering | 97 | CH |
| 20/2/2022 | Offering | | Offering | 172.54 | |
| 21/2/2022 | Tithe | | Tithe | 12 | |
| 23/2/2022 | Sound Equipm | 60.13 | Seed offering | | |
| 23/2/2022 | Tithe | | Tithe | 136 | |
| 24/2/2022 | Petty Cash | 28 | Petty Cash | | |
| 25/2/2022 | Tithe | | Tithe | £200 | |
| 25/2/2022 | Tithe | | Tithe | £185 | |
| 25/2/2022 | WH Congo | 200 | WH Congo | | |
| 26/2/2022 | Tithe | | Tithe | 183.1 | |
| 26/2/2022 | Tithe | | Tithe | 2.5 | |
| 26/2/2022 | Seed offering | | Seed offering | 20 | |
| 27/2/2022 | Instrumentalis | 160 | Instrumentalist | | |
| 27/2/2022 | Offering | | Offering | 50 | CH |
| 27/2/2022 | Offering | | Offering | 157 | |
| 27/2/2022 | Tithe | | Tithe | 50 | |
| 27/2/2022 | Tithe | | Tithe | 25 | |
| 27/2/2022 | Tithe | | Tithe | 150 | |
| 2/27/2022 | Tithe | | Tithe | 195 | |
| 27/2/2022 | Tithe | | Tithe | 450 | |
| 27/2/2022 | Tithe | | Tithe | 105 | |
| 27/2/2022 | Tithe | | Tithe | 200 | |
| 27/2/2022 | Petty Cash | 50 | Petty Cash | | |
| 28/2/2022 | Self Storage | 160 | Self Storage | | |
| 28/2/2022 | Zoom | 14.39 | Zoom | | |
| 28/2/2022 | Tithe | | Tithe | 9 | |
| 28/2/2022 | Tithe | | Tithe | 237.87 | |
| 28/2/2022 | Church Rent | 360 | Church Rent | | |
| 28/2/2022 | Tithe | | Tithe | 136 | |
| 28/2/2022 | Equipment | 24 | Equipment | | |
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| | | | Trial Balance | |
|-----------------|---------------|----------------------|---|---------------|
| | | | TB summarises the balances of all company's general ledger accounts | |
| Details | Sr. No | Account | Debit | Credit |
| | 1 | Offering | | 0 |
| | 2 | Contribution | | 0 |
| | 3 | Tithe | | 0 |
| | 4 | Hall hire | | 0 |
| Church Logo | 5 | Click and send | | 0 |
| | 6 | Zoom | 28.78 | |
| | 7 | Church Rent | 360 | |
| | 8 | Internet Expense | | 28 |
| | 9 | Seed offering | | 0 |
| | 10 | Rent Music Equipment | | 0 |
| | 11 | Equipment | 480.58 | |
| | 12 | Miscellaneous | | 0 |
| | 13 | Domain | | 10 |
| Microphones | 14 | Petty Cash | | 78 |
| | 15 | WH GH | 185.83 | |
| | 16 | Sound Equipment | 715.6 | |
| | 17 | Instrumental | 640 | |
| | 18 | WH Congo | 395.08 | |
| drum foot pedal | 19 | Self Storage | 160 | |
| | 16 | TV Ministry | | 0 |
| | 17 | | | 0 |
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| Total | 3081.87 |
|--------------|----------------|

| Opening Balance | | £200 |
|-----------------|----------------|---------|
| Date | Particulars | Cash in |
| 24/2/2022 | express delive | £28 |
| 27/2/2022 | Petrol | £50 |
| 3/4/2021 | | |
| 4/4/2021 | | |
| 5/4/2021 | | |
| 6/4/2021 | | |
| 7/4/2021 | | |
| 8/4/2021 | | |
| 9/4/2021 | | |
| 10/4/2021 | | |
| 11/4/2021 | | |
| 12/4/2021 | | |
| 13/4/2021 | | |
| 14/4/2021 | | |
| 15/4/2021 | | |
| 16/4/2021 | | |
| 17/4/2021 | | |
| 18/4/2021 | | |
| 19/4/2021 | | |

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| 20/4/2021 | | |
| 21/4/2021 | | |
| 22/4/2021 | | |
| 23/4/2021 | | |
| 24/4/2021 | | |
| 25/4/2021 | | |
| 26/4/2021 | | |
| 27/4/2021 | | |
| 28/4/2021 | | |

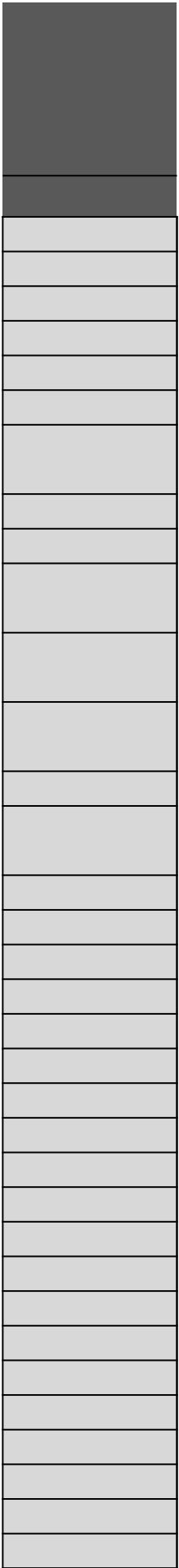
Total Balance

Closing Balance

Balance

General ledger accounts.

| Credit | | Balance | Dr/Cr |
|---------|--------|---------|-------|
| 899.7 | -899.7 | 899.7 | Cr |
| 0 | | 0 | Cr |
| 3074.47 | | 3074.47 | Cr |
| 0 | | 0 | |
| 0 | | 0 | Dr |
| 0 | | -28.78 | Dr |
| 0 | | -360 | |
| 0 | | -28 | |
| 0 | | | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | -10 | |
| 0 | | -78 | |
| 0 | | -715.6 | |
| 0 | | -640 | |
| 0 | | | |
| 0 | | | |
| 0 | | 0 | |
| 0 | | 0 | |



General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|----------------|---------|------------------|----------|--------------|
| 2/3/2022 | Tithe | | Tithe | £3.50 | |
| 2/3/2022 | Offering | | Offering | £20.82 | |
| 2/3/2022 | Tithe | | Tithe | £3.00 | |
| 3/3/2022 | Domain | £5.80 | Domain | | |
| 4/3/2022 | Sound Equipm | £100.00 | Sound Equipment | | |
| 4/3/2022 | Tithe | | Tithe | £75.00 | |
| 5/3/2022 | Tithe | | Tithe | £5.00 | |
| 5/3/2022 | WH Congo | £220.00 | WH Congo | | |
| 6/3/2022 | Instrumentalis | £160.00 | Instrumentalist | | |
| 6/3/2022 | Offering | | Offering | £42.00 | CH |
| 6/3/2022 | Offering | | Offering | £158.00 | |
| 7/3/2022 | Tithe | | Tithe | £3.50 | |
| 8/3/2022 | Tithe | | Tithe | £6.00 | |
| 8/3/2022 | Tithe | | Tithe | 3 | |
| 8/3/2022 | WH GH | £120.00 | WH GH | | |
| 9/3/2022 | Internet Exper | £28.00 | Internet Expense | | |
| 12/3/2022 | Tithe | | Tithe | £5.00 | |
| 13/3/2022 | Click and send | £47.00 | Click and send | | |
| 13/3/2022 | Instrumentalis | £160.00 | Instrumentalist | | |
| 13/3/2022 | Offering | | Offering | £20.00 | CH |
| 13/3/2022 | Offering | | Offering | 216.87 | |
| 14/3/2022 | Tithe | | Tithe | £13.50 | |
| 15/3/2022 | Tithe | | Tithe | £3.00 | |
| 17/3/2022 | Sound Equipm | 307.5 | Sound Equipment | | |
| 3/17/2022 | Tithe | | Tithe | £3.50 | |
| 3/19/2022 | Tithe | | Tithe | £5.00 | |
| 20/3/2022 | Instrumentalis | 160 | Instrumentalist | | |
| 20/3/2022 | Offering | | Offering | £100.00 | CH |
| 20/3/2022 | Offering | | Offering | £210.00 | |
| 20/3/2022 | Miscellaneous | 50.08 | Miscellaneous | | |
| 21/3/2022 | Tithe | | Tithe | £10.50 | |
| 22/3/2022 | Tithe | | Tithe | 3 | |

Trial Balance

TB summarises the balances of all company's general ledger ac

| Details | Sr. No | Account | Debit | Credit |
|----------------|--------|-----------------------------|--------|--------|
| | 1 | Offering | 0 | 966.69 |
| | 2 | Contribution | 0 | 0 |
| | 3 | Tithe | 0 | 796.4 |
| | 4 | Walfare | 100 | 0 |
| | 5 | Click and send | 47 | 0 |
| | 6 | Zoom | 14.39 | 0 |
| | 7 | Church Rent | 360 | 0 |
| | 8 | Internet Expense | 28 | 0 |
| | 9 | Seed offering | 0 | 0 |
| | 10 | Rent Music Equipment | 0 | 0 |
| | 11 | Equipment | 0 | 0 |
| | 12 | Miscellaneous | 50.08 | 0 |
| | 13 | Domain | 5.8 | 0 |
| | 14 | Petty Cash | 130.53 | 0 |
| | 15 | WH GH | 370 | 0 |
| | 16 | Sound Equipm | 407.5 | 0 |
| | 17 | Instrumental | 690 | 0 |
| | 18 | WH Congo | 630 | 0 |
| | 19 | Self Storage | 160 | 0 |
| | 16 | TV Ministry | 0 | 0 |
| | 17 | Walfare | 0 | 0 |
| | 18 | | 0 | 0 |
| | 19 | | 0 | 0 |
| | 20 | | 0 | 0 |
| | 21 | | 0 | 0 |
| Birthday cakes | 22 | | 0 | 0 |
| | 23 | | 0 | 0 |

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| mothers day |
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|--------------|---------------|----------------|
| Total | 2993.3 | 1763.09 |
|--------------|---------------|----------------|

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|------------------------|--------------------|----------------|-----------------|
| Petty | | | |
| Opening Balance | | £200 | |
| Date | Particulars | Cash in | Cash out |
| 23/3/2022 | mothersday bc | £20 | 20 |
| 27/3/2022 | mothers day | £106 | 106.44 |
| 27/3/2022 | mothers day | £24 | 24.09 |
| 4/4/2021 | | | |
| 5/4/2021 | | | |
| 6/4/2021 | | | |
| 7/4/2021 | | | |
| 8/4/2021 | | | |
| 9/4/2021 | | | |
| 10/4/2021 | | | |
| 11/4/2021 | | | |
| 12/4/2021 | | | |
| 13/4/2021 | | | |
| 14/4/2021 | | | |
| 15/4/2021 | | | |
| 16/4/2021 | | | |
| 17/4/2021 | | | |
| 18/4/2021 | | | |
| 19/4/2021 | | | |

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| 20/4/2021 | | | |
| 21/4/2021 | | | |
| 22/4/2021 | | | |
| 23/4/2021 | | | |
| 24/4/2021 | | | |
| 25/4/2021 | | | |
| 26/4/2021 | | | |
| 27/4/2021 | | | |
| 28/4/2021 | | | |

Total Balance

Closing Balance

counts.

Balance Dr/Cr

-966.69

966.69 Cr

0 Cr

796.4 Cr

-100

-47 Dr

-14.39 Dr

-360

-28

0

-50.08

-5.8

-130.53

-407.5

-690

0

0

0

0

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0

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General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|---------------|-----------|------------------|----------|--------------|
| 1/4/2022 | Tithe | | Tithe | £5.00 | |
| 3/4/2022 | Domain | £9.20 | Domain | | |
| 3/4/2022 | WH Congo | £65.00 | WH Congo | | |
| 3/4/2022 | Instrumental | £160.00 | Instrumentalist | | |
| 3/4/2022 | Tithe | | Tithe | £200.00 | |
| 3/4/2022 | Tithe | | Tithe | £2.00 | |
| 3/4/2022 | Tithe | | Tithe | £250.00 | |
| 3/4/2022 | Offering | | Offering | £60.00 | CH |
| 3/4/2022 | Offering | | Offering | £87.00 | |
| 4/4/2022 | Sound Equipm | £100.00 | Sound Equipment | | |
| 5/4/2022 | Tithe | | Tithe | £7.50 | |
| 5/4/2022 | Tithe | | Tithe | £3.00 | |
| 7/4/2022 | Marketing | £200.00 | Other | | |
| 7/4/2022 | Walfare | £500.00 | Walfare | | |
| 8/4/2022 | Seed offering | | Seed offering | £30.00 | |
| 8/4/2022 | Tithe | | Tithe | £65.00 | |
| 8/4/2022 | WH Congo | £100.00 | WH Congo | | |
| 9/4/2022 | Internet Expe | £28.00 | Internet Expense | | |
| 9/4/2022 | Seed offering | £1,000.00 | Seed offering | | |
| 10/4/2022 | Instrumental | £160.00 | Instrumentalist | | |
| 10/4/2022 | Offering | | Offering | 185 | CH |
| 10/4/2022 | Offering | | Offering | £173.00 | |
| 10/4/2022 | Instrumental | 120 | Instrumentalist | | |
| 10/4/2022 | Tithe | | Tithe | £120.00 | |
| 10/4/2022 | Walfare | 50 | Walfare | | |
| 10/4/2022 | Walfare | 50 | Walfare | | |
| 10/4/2022 | WH Congo | 30 | WH Congo | | |
| 11/4/2022 | Tithe | | Tithe | £321.00 | |
| 11/4/2022 | Tithe | | Tithe | £10.50 | |
| 12/4/2022 | WH Congo | 90 | WH Congo | | |
| 13/4/2022 | WH Congo | 50 | WH Congo | | |
| 13/4/2022 | Tithe | | Tithe | 3.5 | |
| 13/4/2022 | Tithe | | Tithe | 2.5 | |
| 15/4/2022 | Offering | | Offering | 5 | |
| 16/4/2022 | WH Congo | 140 | WH Congo | | |
| 17/4/2022 | Sound Equipm | 307.5 | Sound Equipment | | |

| Details |
|------------------------------|
| Leader- Daniel |
| Google |
| Rent |
| |
| Leader- Grace |
| Leader- Nneka |
| Leader- Kainga family |
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| |
| Leader Daniel |
| |
| Leader Daniel |
| Instagram Sponsor |
| |
| Sister Victoria |
| Brother Marvin |
| Microphones |
| Vodaphone |
| Triamphant outreach ministry |
| |
| |
| |
| OE, backing at TOM |
| Leader- Emily |
| Petrol- the kaingas |
| Petrol- Daniel |
| |
| Leader JB |
| Daniel |
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| |
| Daniel |
| Daniel |
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| Sr. No | Account |
|--------------|----------------------|
| 1 | Offering |
| 2 | Tithe |
| 3 | Contribution |
| 4 | Walfare |
| 5 | Click and send |
| 6 | Zoom |
| 7 | Church Rent |
| 8 | Internet Expense |
| 9 | Seed offering |
| 10 | Rent Music Equipment |
| 11 | Equipment |
| 12 | Miscellaneous |
| 13 | Domain |
| 14 | Petty Cash |
| 15 | WH GH |
| 16 | Sound Equip |
| 17 | Instrumental |
| 18 | WH Congo |
| 19 | Self Storage |
| 20 | Marketing |
| 21 | Other |
| 22 | |
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Total Balance
Closing Balance

Trial Balance

| Debit | Credit | Balance | Dr/Cr |
|----------------|----------------|---------------|------------|
| 0 | 778 | -778 | 778 Cr |
| 0 | 2243.76 | | 2243.76 Cr |
| 0 | 0 | | 0 Cr |
| 650 | 0 | | -650 |
| 0 | 0 | | 0 Dr |
| 14.39 | 0 | | -14.39 Dr |
| 0 | 0 | | 0 |
| 28 | 0 | | -28 |
| 1000 | 1030 | | |
| 0 | 0 | | 0 |
| 0 | 0 | | |
| 0 | 0 | | 0 |
| 9.2 | 0 | | -9.2 |
| 0 | 0 | | 0 |
| 70 | 0 | | |
| 407.5 | 0 | | -407.5 |
| 810 | 0 | | -810 |
| 745 | 0 | | |
| 160 | 0 | | |
| 200 | 0 | | -200 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 0 | 0 | | 0 |
| 4094.09 | 4051.76 | 902.67 | |

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| Expense | £0 |
| Income | £200.00 |

General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|------------------|---------|------------------|----------|--------------|
| 1/5/2022 | Offering | | Offering | £85.00 | CH |
| 1/5/2022 | Offering | | Offering | £123.00 | |
| 1/5/2022 | Tithe | | Tithe | £200.00 | CH |
| 1/5/2022 | Instrumentalist | £210.00 | Instrumentalist | | |
| 1/5/2022 | Tithe | | Tithe | £5.00 | |
| 1/5/2022 | Church Rent | £450.00 | Church Rent | | |
| 1/5/2022 | Tithe | | Tithe | £387.00 | |
| 1/5/2022 | Instrumentalist | £40.00 | Instrumentalist | | |
| 2/5/2022 | Domain | £9.20 | Domain | | |
| 2/5/2022 | WH Congo | £153.00 | WH Congo | | |
| 2/5/2022 | WH Congo | £23.00 | WH Congo | | |
| 4/5/2022 | Sound Equipment | £100.00 | Sound Equipment | | |
| 4/5/2022 | Sound Equipment | 60 | Sound Equipment | | |
| 4/5/2022 | Tithe | | Tithe | 3 | |
| 4/5/2022 | WH GH | £125.00 | WH GH | | |
| 7/5/2022 | Tithe | | Tithe | £3.50 | |
| 7/5/2022 | Tithe | | Tithe | £5.00 | |
| 8/5/2022 | Offering | | Offering | £255.00 | |
| 8/5/2022 | Instrumentalist | £210.00 | Instrumentalist | | |
| 9/5/2022 | Internet Expense | £28.00 | Internet Expense | | |
| 9/5/2022 | Tithe | | Tithe | 12 | |
| 9/5/2022 | Seed offering | 110 | Seed offering | | |
| 10/5/2022 | Tithe | | Tithe | £3.00 | |
| 11/5/2022 | Other | 14 | Other | | |
| 11/5/2022 | Tithe | | Tithe | £5.00 | |
| 12/5/2022 | WH GH | 175 | WH GH | | |
| 15/5/2022 | Offering | | Offering | 105 | |
| 15/5/2022 | Offering | | Offering | £150.00 | Cash |
| 15/5/2022 | WH GH | 139 | WH GH | | |
| 15/5/2022 | Tithe | | Tithe | £88.00 | |
| 16/5/2022 | Tithe | | Tithe | 10.5 | |
| 17/5/2022 | Sound Equipment | 307.5 | Sound Equipment | | |
| 17/5/2022 | WH GH | 50 | WH GH | | |
| 17/5/2022 | Tithe | | Tithe | 3 | |
| 17/5/2022 | Sound Equipment | 33.75 | Sound Equipment | | |
| 18/5/2022 | Seed offering | 150 | Seed offering | | |
| 18/5/2022 | WH GH | 30 | WH GH | | |

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Total Balance

Closing Balance

| | Balance | Dr/Cr |
|-------|---------|-------|
| -1445 | 1445 | Cr |
| | 0 | Cr |
| | 2214.91 | Cr |
| | 0 | |
| | 0 | Dr |
| | -14.39 | Dr |
| | -810 | |
| | -28 | |
| | 0 | |
| | -56.08 | |
| | -9.2 | |
| | -244.98 | |
| | -501.25 | |
| | -880 | |
| | 0 | |
| | -14 | |
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£200.00

General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|---------------|---------|------------------|----------|--------------|
| 1/6/2022 | WH GH | £130.00 | WH GH | | |
| 2/6/2022 | Tithe | | Tithe | £300.00 | |
| 2/6/2022 | WH GH | £100.00 | WH GH | | |
| 3/6/2022 | Tithe | | Tithe | £2.50 | |
| 3/6/2022 | WH Congo | £198.00 | WH Congo | | |
| 3/6/2022 | Domain | £9.20 | Domain | | |
| 4/6/2022 | Sound Equipm | £160.00 | Sound Equipment | | |
| 5/6/2022 | Instrumentali | £210.00 | Instrumentalist | | |
| 5/6/2022 | Offering | | Offering | £30.00 | CH |
| 5/6/2022 | Offering | | Offering | £210.00 | |
| 5/6/2022 | Offering | | Offering | £200.00 | |
| 5/6/2022 | Tithe | | Tithe | £50.00 | |
| 5/6/2022 | Tithe | | Tithe | £200.00 | |
| 5/6/2022 | Tithe | | Tithe | £5.00 | |
| 6/6/2022 | WH Congo | 106 | WH Congo | | |
| 7/5/2022 | Tithe | | Tithe | 3 | |
| 9/6/2022 | Internet Expe | £30.60 | Internet Expense | | |
| 9/6/2022 | WH GH | £196.00 | WH GH | | |
| 10/6/2022 | Tithe | | Tithe | £71.91 | |
| 10/6/2022 | Tithe | | Tithe | £3.50 | |
| 11/6/2022 | WH GH | £76.00 | WH GH | | |
| 11/6/2022 | WH Congo | £150.00 | WH Congo | | |
| 12/6/2022 | Seed offering | | Seed offering | 800 | |
| 12/6/2022 | Offering | | Offering | £160.00 | |
| 12/6/2022 | Offering | | Offering | £80.00 | |
| 12/6/2022 | Instrumentali | 210 | Instrumentalist | | |
| 12/6/2022 | Tithe | | Tithe | £3.50 | |
| 13/6/2022 | WH GH | 54 | WH GH | | |
| 13/6/2022 | WH Congo | 200 | WH Congo | | |
| 14/6/2022 | Tithe | | Tithe | £3.00 | |
| 14/6/2022 | WH Congo | 65 | WH Congo | | |
| 15/6/2022 | Tithe | | Tithe | 140 | |
| 15/6/2022 | Tithe | | Tithe | £5.00 | |
| 17/6/2022 | Sound Equipm | 307.5 | Sound Equipment | | |
| 17/6/2022 | Tithe | | Tithe | 299.07 | |
| 17/6/2022 | WH Congo | 150 | WH Congo | | |
| 19/6/2022 | Petty Cash | 86.71 | Petty Cash | | |

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|-----------|---------------|-------|-----------------|--------|
| 19/6/2022 | Instrumental | 210 | Instrumentalist | |
| 19/6/2022 | Offering | | Offering | 40 |
| 19/6/2022 | Offering | | Offering | 48 |
| 19/6/2022 | Miscellaneous | 53.18 | Miscellaneous | |
| 19/6/2022 | Equipment | 63.01 | Equipment | |
| 19/6/2022 | Seed offering | | Seed offering | 100 |
| 19/6/2022 | Petty Cash | 50 | Petty Cash | |
| 20/6/2022 | Tithe | | Tithe | £13.50 |
| 23/6/2022 | Tithe | | Tithe | 11.5 |
| 24/6/2022 | Tithe | | Tithe | 100 |
| 24/6/2022 | Tithe | | Tithe | 226 |
| 24/6/2022 | WH Congo | 385 | WH Congo | |
| 24/6/2022 | Petty Cash | 65 | Petty Cash | |
| 26/6/2022 | Instrumental | 210 | Instrumentalist | |
| 26/6/2022 | Offering | | Offering | 50 |
| 26/6/2022 | Offering | | Offering | 110 |
| 26/6/2022 | Seed offering | 50 | Seed offering | |
| 26/6/2022 | WH Congo | 50 | WH Congo | |
| 26/6/2022 | WH GH | 50 | WH GH | |
| 26/6/2022 | Tithe | | Tithe | 10 |
| 27/6/2022 | Church Rent | 450 | Church Rent | |
| 27/6/2022 | Seed offering | | Seed offering | 200 |
| 27/6/2022 | WH GH | 35 | WH GH | |
| 28/6/2022 | Zoom | 14.39 | Zoom | |
| 28/6/2022 | WH Congo | 50 | WH Congo | |
| 28/6/2022 | Tithe | | Tithe | 90 |
| 28/6/2022 | Tithe | | Tithe | 3 |
| 29/6/2022 | WH Congo | 130 | WH Congo | |
| 29/6/2022 | Tithe | | Tithe | 5 |
| 29/6/2022 | Tithe | | Tithe | 190.74 |
| 30/6/2022 | Self Storage | 160 | Self Storage | |
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| Details |
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| Fathers day |

| Trial Balance | | | | |
|---------------|----------------------|----------------|----------------|--|
| Sr. No | Account | Debit | Credit | |
| 1 | Offering | 0 | 928 | |
| 2 | Contribution | 0 | 0 | |
| 3 | Tithe | 0 | 1736.22 | |
| 4 | Walfare | 0 | 0 | |
| 5 | Click and send | 0 | 0 | |
| 6 | Zoom | 14.39 | 0 | |
| 7 | Church Rent | 450 | 0 | |
| 8 | Internet Expense | 30.6 | 0 | |
| 9 | Seed offering | 50 | 1100 | |
| 10 | Rent Music Equipment | 0 | 0 | |
| 11 | Equipment | 63.01 | 0 | |
| 12 | Miscellaneous | 53.18 | 0 | |
| 13 | Domain | 9.2 | 0 | |
| 14 | Petty Cash | 201.71 | 0 | |
| 15 | WH GH | 641 | | |
| 16 | Sound Equipm | 467.5 | 0 | |
| 17 | Instrumental | 840 | 0 | |
| 18 | WH Congo | 1484 | | |
| 19 | Self Storage | 160 | | |
| 16 | TV Ministry | 0 | 0 | |
| 17 | Other | 0 | 0 | |
| 18 | | 0 | 0 | |
| 19 | | 0 | 0 | |
| 20 | | 0 | 0 | |
| 21 | | 0 | 0 | |
| 22 | | 0 | 0 | |
| 23 | | 0 | 0 | |
| Total | | 4464.59 | 3764.22 | |

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Total Balance

Closing Balance

| | Balance | Dr/Cr |
|------|---------|-------|
| -928 | 928 | Cr |
| | 0 | Cr |
| | 1736.22 | Cr |
| | 0 | |
| | 0 | Dr |
| | -14.39 | Dr |
| | -450 | |
| | -30.6 | |
| | 0 | |
| | -53.18 | |
| | -9.2 | |
| | -201.71 | |
| | -467.5 | |
| | -840 | |
| | 0 | |
| | 0 | |
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| | 0 | |
| | 0 | |
| | 0 | |

597.64

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£0

£200.00

General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|---------------|---------|------------------|----------|--------------|
| 1/7/2022 | Other | £30.00 | Other | | |
| 1/7/2022 | Seed offering | | Seed offering | £100.00 | |
| 2/7/2022 | Domain | £19.20 | Domain | | |
| 2/7/2022 | Other | £30.00 | Other | | |
| 3/7/2022 | Instrumental | £210.00 | Instrumentalist | | |
| 3/7/2022 | Offering | | Offering | £20.00 | |
| 3/7/2022 | Offering | | Offering | £70.00 | |
| 3/7/2022 | Tithe | | Tithe | £200.00 | |
| 3/7/2022 | Tithe | | Tithe | £50.00 | |
| 3/7/2022 | Tithe | | Tithe | £90.00 | |
| 3/7/2022 | Tithe | | Tithe | £40.00 | |
| 3/7/2022 | Petty Cash | £30.00 | Petty Cash | | |
| 3/7/2022 | Petty Cash | £5.00 | Petty Cash | | |
| 4/7/2022 | Sound Equipm | £160.00 | Sound Equipment | | |
| 7/7/2022 | Tithe | | Tithe | £12.00 | |
| 7/7/2022 | WH GH | 30 | WH GH | | |
| 7/7/2022 | Tithe | | Tithe | 5 | |
| 9/7/2022 | Internet Expe | £30.60 | Internet Expense | | |
| 9/7/2022 | Choir | £65.00 | Choir | | |
| 10/7/2022 | Seed offering | | Seed offering | £300.00 | |
| 10/7/2022 | Seed offering | £400.00 | Seed offering | | |
| 10/7/2022 | Offering | | Offering | £101.50 | |
| 10/7/2022 | Offering | | Offering | £110.00 | |
| 10/7/2022 | Instrumental | £210.00 | Instrumentalist | | |
| 12/7/2022 | Tithe | | Tithe | 6.5 | |
| 13/7/2022 | Tithe | | Tithe | £88.21 | |
| 14/7/2022 | Tithe | | Tithe | £4.00 | |
| 17/7/2022 | Sound Equipm | 307.5 | Sound Equipment | | |
| 17/7/2022 | Instrumental | 210 | Instrumentalist | | |
| 17/7/2022 | Offering | | Offering | £110.00 | |
| 17/7/2022 | Offering | | Offering | 91.07 | |
| 18/7/2022 | Tithe | | Tithe | £10.00 | |
| 21/7/2022 | Tithe | | Tithe | £302.00 | |
| 21/7/2022 | Tithe | | Tithe | 240 | |
| 22/7/2022 | Tithe | | Tithe | £80.21 | |
| 22/7/2022 | Contribution | | Contribution | 50 | |
| 22/7/2022 | Contribution | | Contribution | 50 | |

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|-----------|---------------|-------|-----------------|--------|----|
| 22/7/2022 | Contribution | | Contribution | 200 | |
| 23/7/2022 | Contribution | | Contribution | 120 | |
| 23/7/2022 | Contribution | | Contribution | 200 | |
| 23/7/2022 | Contribution | | Contribution | 100 | |
| 24/7/2022 | Other | 850 | Other | | |
| 24/7/2022 | Offering | | Offering | 88.5 | CH |
| 24/7/2022 | Offering | | Offering | 35 | |
| 24/7/2022 | Instrumental | 210 | Instrumentalist | | |
| 24/7/2022 | Choir | 86.2 | Choir | | |
| 24/7/2022 | Contribution | | Contribution | | |
| 25/7/2022 | WH Congo | 100 | WH Congo | | |
| 25/7/2022 | Contribution | | Contribution | 50 | |
| 25/7/2022 | Contribution | | Contribution | 50 | |
| 25/7/2022 | Contribution | | Contribution | 100 | |
| 24/7/2022 | Contribution | | Contribution | 50 | |
| 26/7/2022 | Tithe | | Tithe | 200 | |
| 26/7/2022 | Contribution | | Contribution | 50 | |
| 27/7/2022 | Contribution | | Contribution | 100 | |
| 27/7/2022 | WH GH | 20 | WH GH | | |
| 27/7/2022 | Petty Cash | 70 | Petty Cash | | |
| 27/7/2022 | WH Congo | 100 | WH Congo | | |
| 29/7/2022 | Zoom | 14.39 | Zoom | | |
| 28/7/2022 | Instrumental | 80 | Instrumentalist | | |
| 29/7/2022 | Tithe | | Tithe | 193.74 | |
| 29/7/2022 | Seed offering | 65 | Seed offering | | |
| 29/7/2022 | Choir | 53.76 | Choir | | |
| 29/7/2022 | Contribution | | Contribution | 50 | |
| 29/7/2022 | Instrumental | 360 | Instrumentalist | | |
| 29/7/2022 | Contribution | | Contribution | | |
| 29/7/2022 | Seed offering | 100 | Seed offering | | |
| 29/7/2022 | Seed offering | 42 | Seed offering | | |
| 29/7/2022 | Offering | | Offering | 247.06 | ch |
| 29/7/2022 | Offering | | Offering | 410.07 | |
| 29/7/2022 | Seed offering | | Seed offering | 570 | |
| 29/7/2022 | Petty Cash | 186 | Petty Cash | | |
| 29/7/2022 | Other | 200 | Other | | |
| 30/7/2022 | Self Storage | 160 | Self Storage | | |
| 30/7/2022 | Offering | | Offering | 50 | |
| 30/7/2022 | Offering | | Offering | 50 | |
| 30/7/2022 | Seed offering | 80 | Seed offering | | |
| 30/7/2022 | Contribution | | Contribution | 80 | |
| 30/7/2022 | Instrumental | 120 | Instrumentalist | | |
| 30/7/2022 | Petty Cash | | Petty Cash | | |
| 30/7/2022 | Contribution | | Contribution | 180 | |
| 30/7/2011 | Seed offering | 320 | Seed offering | | |

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|-----------|-------|----|-------|--------|--|
| 30/7/2022 | Other | 86 | Other | | |
| 31/7/2022 | Tithe | | Tithe | 329.56 | |
| 31/7/2022 | Tithe | | Tithe | 100 | |
| 31/7/2022 | Tithe | | Tithe | 78.13 | |

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Total Balance

Closing Balance

| | Balance | Dr/Cr |
|---------|---------|-------|
| -1383.2 | 1383.2 | Cr |
| | 1430 | Cr |
| | 2029.35 | Cr |
| | 0 | |
| | 0 | Dr |
| | -14.39 | Dr |
| | 0 | |
| | -30.6 | |
| | 0 | |
| | 0 | |
| | -19.2 | |
| | -256 | |
| | -467.5 | |
| | -1400 | |
| | 0 | |
| | -1196 | |
| | 0 | |
| | 0 | |
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1458.86

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General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|---------------|---------|----------------------|----------|--------------|
| 1/8/2022 | Offering | | Offering | £85.00 | Cash in Hand |
| 1/8/2022 | Offering | | Offering | £32.00 | Card |
| 1/8/2022 | Seed offering | | Seed offering | £50.00 | |
| 2/8/2022 | Domain | £9.20 | Domain | | |
| 2/8/2022 | Church Rent | £360.00 | Church Rent | | |
| 4/8/2022 | Rent Music E | £160.00 | Rent Music Equipment | | |
| 4/8/2022 | Seed offering | £250.00 | Seed offering | | |
| 4/8/2022 | Seed offering | £190.00 | Seed offering | | |
| 6/8/2022 | Seed offering | £109.00 | Seed offering | | |
| 7/8/2022 | Offering | | Offering | £103.45 | |
| 7/8/2022 | Offering | | Offering | £60.00 | |
| 7/8/2022 | Tithe | | Tithe | £75.00 | |
| 7/8/2022 | Seed offering | £330.00 | Seed offering | | |
| 7/8/2022 | Seed offering | £127.50 | Seed offering | | |
| 7/8/2022 | Seed offering | £300.00 | Seed offering | | |
| 7/8/2022 | Tithe | | Tithe | £3.75 | |
| 8/8/2022 | Tithe | | Tithe | £84.13 | |
| 9/8/2022 | Internet Expe | £30.60 | Internet Expense | | |
| 9/8/2022 | Seed offering | £100.00 | Seed offering | | |
| 9/8/2022 | Seed offering | £300.00 | Seed offering | | |
| 11/8/2022 | Tithe | £3.50 | Tithe | | |
| 14/8/2022 | Instrumentali | £210.00 | Instrumentalist | | |
| 14/8/2022 | Offering | | Offering | £85.00 | Cash |
| 14/8/2022 | Offering | | Offering | £66.00 | Card |
| 19/8/2022 | Tithe | | Tithe | £3.50 | |
| 21/8/2022 | Instrumentali | £210.00 | Instrumentalist | | |
| 21/8/2022 | Offering | | Offering | £90.00 | |
| 21/8/2022 | Offering | | Offering | £45.00 | |
| 22/8/2022 | WH GH | £40.00 | WH GH | | |
| 23/8/2022 | Contribution | | Contribution | £30.00 | |
| 23/8/2022 | Contribution | | Contribution | £20.00 | |
| 23/8/2022 | Tithe | | Tithe | £81.45 | |
| 24/8/2022 | Tithe | | Tithe | 229.59 | |
| 24/8/2022 | Contribution | | Contribution | 50 | |
| 24/8/2022 | Tithe | | Tithe | £5.25 | |
| 24/8/2022 | Tithe | | Tithe | £2.50 | |
| 24/8/2022 | Tithe | | Tithe | £4.78 | |

| Details |
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| #NOW Dr Marvin |
| #NOW M.Imman |
| #NOW P. Eben |
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| Nala baby dedication |
| Nala baby dedication |
| #NOW P.Ben |
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| #NOW p.Roger |
| #NOW p.Oscar |
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| Mervielle- BBQ |
| P.Eli- bbq |
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| Gabi- BBQ |
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| Trial Balance | | |
|---------------|----------------------|----------------|
| Sr. No | Account | Debit |
| 1 | Offering | 0 |
| 2 | Contribution | 0 |
| 3 | Tithe | 3.5 |
| 4 | Welfare | 0 |
| | Click and send | 0 |
| 5 | | 0 |
| 6 | Zoom | 14.39 |
| 7 | Church Rent | 360 |
| | Internet Expense | 30.6 |
| 8 | | |
| | Seed offering | 1706.5 |
| 9 | | |
| | Rent Music Equipment | 160 |
| 10 | | |
| 11 | Equipment | 0 |
| | Miscellaneous | 100 |
| 12 | | |
| 13 | Domain | 9.2 |
| 14 | Petty Cash | 0 |
| 15 | WH GH | 80 |
| 16 | Sound Equipment | 0 |
| 17 | Instrumental | 630 |
| 18 | WH Congo | 200 |
| 19 | Self Storage | 160 |
| 16 | TV Ministry | 0 |
| 17 | Other | 0 |
| | | |
| 18 | | 0 |
| | | |
| 19 | | 0 |
| 20 | | 0 |
| 21 | | 0 |
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| 22 | | 0 |
| 23 | | 0 |
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| Total | | 3454.19 |

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Total Balance

Closing Balance

Balance

| Credit | | Balance | Dr/Cr |
|----------------|---------|----------------|--------------|
| 674.71 | -674.71 | 674.71 | Cr |
| 225 | | 225 | Cr |
| 1036.16 | | 1032.66 | Cr |
| 0 | | 0 | |
| 0 | | 0 | Dr |
| 0 | | -14.39 | Dr |
| 0 | | -360 | |
| 0 | | -30.6 | |
| 50 | | | |
| 0 | | -160 | |
| 0 | | -100 | |
| 0 | | -9.2 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | -630 | |
| 0 | | 0 | |
| 136 | | 136 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 2121.87 | | 764.18 | |

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£200.00

General Ledger

| Date | Accounts | Debit - | Account | Credit + | Cash in Hand |
|-----------|------------------|---------|----------------------|----------|--------------|
| 1/9/2022 | Internet Expense | £20.00 | Internet Expense | | |
| 2/9/2022 | Domain | £9.19 | Domain | | |
| 2/9/2022 | WH GH | £40.00 | WH GH | | |
| 2/9/2022 | Church Rent | £270.00 | Church Rent | | |
| 2/9/2022 | Tithe | | Tithe | £5.00 | |
| 3/9/2022 | Tithe | | Tithe | £97.36 | |
| 4/9/2022 | Rent Music E | £160.00 | Rent Music Equipment | | |
| 4/9/2022 | Instrumentali | £210.00 | Instrumentalist | | |
| 4/9/2022 | Offering | | Offering | £40.00 | cash |
| 4/9/2022 | Offering | | Offering | £155.00 | |
| 4/9/2022 | Tithe | | Tithe | £197.00 | |
| 4/9/2022 | Tithe | | Tithe | £360.00 | |
| 4/9/2022 | Tithe | | Tithe | £40.00 | |
| 4/9/2022 | Tithe | | Tithe | £300.00 | |
| 4/9/2022 | Tithe | | Tithe | £30.00 | |
| 5/9/2022 | WH Congo | £180.00 | WH Congo | | |
| 6/9/2022 | Tithe | | Tithe | £6.00 | |
| 7/9/2022 | WH GH | £68.00 | WH GH | | |
| 7/9/2022 | Tithe | | Tithe | £5.00 | |
| 7/9/2022 | Contribution | | Contribution | £20.00 | |
| 8/9/2022 | Contribution | £120.00 | Contribution | | |
| 8/9/2022 | Instrumentali | £210.00 | Instrumentalist | | |
| 9/9/2022 | Offering | | Offering | £145.00 | |
| 9/9/2022 | Offering | | Offering | £190.00 | |
| 9/9/2022 | Offering | | Offering | 600 | |
| 9/9/2022 | Internet Expense | 30.6 | Internet Expense | | |
| 9/9/2022 | Contribution | 400 | Contribution | | |
| 9/9/2022 | Contribution | 1000 | Contribution | | |
| 11/9/2022 | Instrumentali | 210 | Instrumentalist | | |
| 11/9/2022 | Miscellaneous | 50.98 | Miscellaneous | | |
| 11/9/2022 | Offering | | Offering | 50 | cash |
| 11/9/2022 | Offering | | Offering | £55.00 | |
| 11/9/2022 | WH Congo | 24 | WH Congo | | |
| 12/9/2022 | Tithe | | Tithe | 3.5 | |
| 15/9/2022 | Tithe | | Tithe | £323.48 | |
| 16/9/2022 | WH GH | 130 | WH GH | | |
| 18/9/2022 | Choir Rehear | 65.28 | Choir Rehearsal | | |

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Total Balance

Closing Balance

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Independent Examiner's Report to the Trustees of Warehouse Ministries Charity

Charity Name: **Warehouse Ministries**

Charity Registration Number: **1197000**

Report on the Accounts for the Financial Year Ended: **21 September 2022**

Respective Responsibilities of Trustees and Examiner

The trustees of Warehouse Ministries are responsible for the preparation of the accounts and ensuring that they provide an accurate reflection of the charity's activities and financial position, as required under the Charities Act 2011. The trustees have determined that the charity qualifies for an independent examination rather than a full audit under section 144(2) of the Act, as the charity's income falls below the threshold for a statutory audit.

As the appointed Independent Examiner, my responsibility is to examine these accounts under section 145 of the Act, in line with the applicable Directions issued by the Charity Commission. My role as an examiner is distinct from that of an auditor and, as such, I do not provide a full audit opinion on the accounts. Instead, I offer a reasonable level of assurance by evaluating the accounts for compliance with statutory requirements and ensuring that they align with the underlying records and activities of the charity.

Basis of Independent Examiner's Report

My examination was conducted in accordance with the Charity Commission's Directions and involved:

- Reviewing the financial records kept by the charity,
- Comparing the accounts presented with those records,
- Considering whether the accounts comply with accounting records and other information available,
- Checking that the accounts agree with the records of income, expenses, and reserves (noted as zero reserves for this financial year).

The purpose of the examination is to provide a reasonable level of assurance without the scope of a full audit. Therefore, I am not required to form an opinion on the accounts but to report any matters that have come to my attention in connection with the review.

Independent Examiner's Statement

Based on my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act,
 - to prepare accounts that accord with the accounting records, and
 - to prepare accounts that comply with the accounting requirements of the Charities Act

have not been met; or

2. To which attention should be drawn to enable a proper understanding of the accounts to be reached.

Notes on Financial Review

During the financial year under review, the following financial highlights and challenges were noted:

- **Income and Expenditure:** The charity reported total income of £34,153.65, with expenses totalling £38,426.87, resulting in a net outgoing balance for the year. This negative balance, however, did not result in any material deficit as all financial obligations were met, and no outstanding liabilities were recorded.
- **Reserves:** The trustees reported that no financial reserves were maintained during the year, due to the charity's outgoings exceeding its income. This lack of reserves is a financial consideration, though it did not impact the charity's ability to meet its financial commitments.
- **Going Concern:** No significant uncertainties or risks were noted that would affect the charity's status as a going concern. The charity has continued its regular activities, held weekly services and providing financial support within its community in line with its charitable objectives.

The accounts provided by the trustees accurately reflect these financial activities and confirm the charity's ability to continue operating without material concerns.

Conclusions

In summary, my examination of the accounts for **Warehouse Ministries** did not highlight any issues that require disclosure in this report. Based on the work performed, I am satisfied that:

- The accounts present a fair and true view of the charity's financial position as of **21 September 2022**.
- The charity's records and procedures appear consistent with the applicable legal and regulatory requirements, and
- There are no material inaccuracies or omissions that would prevent a clear understanding of the charity's activities and financial status.

Signed by:



Tatiana Patricia Nimy
13/10/2024