

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

| | | | | | |
|---|---|---|---|---|---|
| 0 | 8 | 1 | 2 | 2 | 1 |
|---|---|---|---|---|---|

 Period end date

| | | | | | |
|---|---|---|---|---|---|
| 2 | 1 | 0 | 9 | 2 | 2 |
|---|---|---|---|---|---|

Charity name

| | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| The Warehouse Ministries | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Charity No
(if any)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 1 | 9 | 7 | 0 | 0 | 0 |
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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 | |
| 5 | | | | |
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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

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 |
| Outgoig | £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 | |

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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 |
| | | 0 | 0 |
| 21 | TV Ministry | 0 | 0 |
| | | 0 | 0 |

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|--------------|----------------|----------------|
| Total | 3526.43 | 3320.78 |
|--------------|----------------|----------------|

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| Petty Cash Book | | | | |
|-----------------|-----------------|---------|----------|--|
| 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

34.35

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book

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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 |

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| | Trial Balance | | | |
|------------------|---|---------------|--------|---------|
| | TB summarises the balances of all company's general ledger ac | | | |
| 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 |
| | | Click and | | |
| | 5 | send | 0 | 0 |
| | 6 | Zoom | 14.39 | 0 |
| | 7 | Church Rent | 450 | 0 |
| | | Internet | | |
| | 8 | Expense | 28 | 0 |
| | 9 | WH Ghana | 199.23 | 0 |
| | | Rent Music | | |
| Pastor Kelly | 9 | Equipment | 0 | 0 |
| | | | | |
| | | Miscellaneo | | |
| | 10 | us | 0 | 0 |
| | 11 | Domain | 10 | 0 |
| | 12 | Petty Cash | 229.99 | 0 |
| Sustain Pedal | | | | |
| | 13 | Sound Equip | 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

| counts. | |
|----------|---------------|
| | Balance Dr/Cr |
| -1389.94 | 1389.94 Cr |
| | 0 Cr |
| | 2506.68 Cr |
| | 0 |
| | 0 Dr |
| | -14.39 Dr |
| | -450 |
| | -28 |
| | 0 |
| | 0 |
| | -10 |
| | -229.99 |
| | -407.5 |
| | -840 |
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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 |
| | 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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| 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

eneral 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 | |

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|----------------|----------------|
| 3974.17 | 2113.79 |
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| 3974.17 | 2113.79 |
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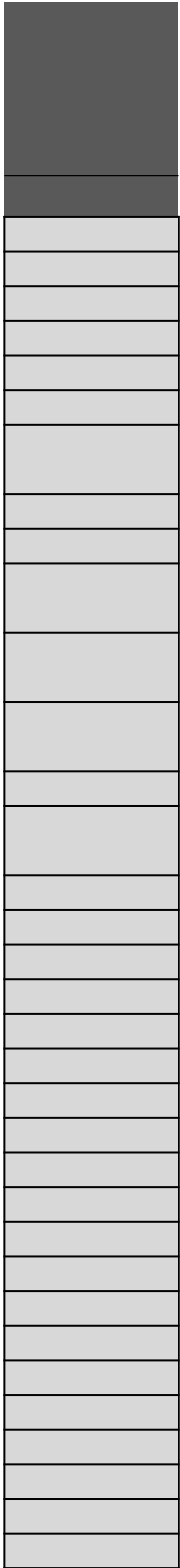
Petty Cash Book

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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 | |

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|--------------|---------------|----------------|
| Total | 2993.3 | 1763.09 |
|--------------|---------------|----------------|

| 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 | | | |
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| 24/4/2021 | | | |
| 25/4/2021 | | | |
| 26/4/2021 | | | |
| 27/4/2021 | | | |
| 28/4/2021 | | | |

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| Total Balance |
| Closing Balance |

| | Balance | Dr/Cr |
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| counts. | | |

-966.69 966.69 Cr
0 Cr
796.4 Cr

0 Cr

796.4 Cr

-100

-47 Dr

-14.39 Dr

-360

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-50.08

-5.8

-407.5

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Revenue:

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| Tithe |
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| Offering |
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| Contribution |
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| Total revenue |
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| Cost of Good | |
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| Gross Profit |
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My Cash Book

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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 | Instrumentalist | £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 Equipment | £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 | Welfare | £500.00 | Welfare | | |
| 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 Expense | £28.00 | Internet Expense | | |
| 9/4/2022 | Seed offering | £1,000.00 | Seed offering | | |
| 10/4/2022 | Instrumentalist | £160.00 | Instrumentalist | | |
| 10/4/2022 | Offering | | Offering | 185 | CH |
| 10/4/2022 | Offering | | Offering | £173.00 | |
| 10/4/2022 | Instrumentalist | 120 | Instrumentalist | | |
| 10/4/2022 | Tithe | | Tithe | £120.00 | |
| 10/4/2022 | Welfare | 50 | Welfare | | |
| 10/4/2022 | Welfare | 50 | Welfare | | |
| 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 Equipment | 307.5 | Sound Equipment | | |

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| Details |
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| Leader- Daniel |
| Google |
| Rent |
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| 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 |
| |
| |
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| 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 |
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| 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 | |
| 23 | |
| 24 | |
| 25 | |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| Total | |

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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 | |
| 4094.09 | 4051.76 | 902.67 | |

Petty Cash Book

£200

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| nce | £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 | Instrumental | £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 | Instrumental | £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 Equipm | £100.00 | Sound Equipment | | |
| 4/5/2022 | Sound Equipm | 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 | Instrumental | £210.00 | Instrumentalist | | |
| 9/5/2022 | Internet Expe | £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 Equipm | 307.5 | Sound Equipment | | |
| 17/5/2022 | WH GH | 50 | WH GH | | |
| 17/5/2022 | Tithe | | Tithe | 3 | |
| 17/5/2022 | Sound Equipm | 33.75 | Sound Equipment | | |
| 18/5/2022 | Seed offering | 150 | Seed offering | | |
| 18/5/2022 | WH GH | 30 | WH GH | | |

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| Ozzie |
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| Mixer |
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| Daniel |
| Daniel |
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| Prophet Elijah |
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| Drum Skin |
| Emily Wedding |
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| Trial Balance | | | |
|---------------|----------------------|---------|---------|
| Sr. No | Account | Debit | Credit |
| 1 | Offering | 0 | 1445 |
| 2 | Contribution | 0 | 0 |
| 3 | Tithe | 0 | 2214.91 |
| 4 | Walfare | 0 | 0 |
| 5 | Click and send | 0 | 0 |
| 6 | Zoom | 14.39 | 0 |
| 7 | Church Rent | 810 | 0 |
| 8 | Internet Expense | 28 | 0 |
| 9 | Seed offering | 760 | 0 |
| 10 | Rent Music Equipment | 0 | 0 |
| 11 | Equipment | 0 | 0 |
| 12 | Miscellaneous | 56.08 | 0 |
| 13 | Domain | 9.2 | 0 |
| 14 | Petty Cash | 244.98 | 0 |
| 15 | WH GH | 609 | 0 |
| 16 | Sound Equipm | 501.25 | 0 |
| 17 | Instrumental | 880 | 0 |
| 18 | WH Congo | 1123.65 | 0 |
| 19 | Self Storage | 160 | 0 |
| 16 | TV Ministry | 0 | 0 |
| 17 | Other | 14 | 0 |
| 18 | | 0 | 0 |
| 19 | | 0 | 0 |
| 20 | | 0 | 0 |
| 21 | | 0 | 0 |
| 22 | | 0 | 0 |
| 23 | | 0 | 0 |
| Total | | 5210.55 | 3659.91 |

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| Total Balance |
| Closing Balance |

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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 Equipr | 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 | Instrumental | | |
| 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 | Instrumental | | |
| 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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| 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 | 0 |
| 16 | Sound Equipm | 467.5 | 0 |
| 17 | Instrumental | 840 | 0 |
| 18 | WH Congo | 1484 | 0 |
| 19 | Self Storage | 160 | 0 |
| 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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| £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 | Instrumentalist | 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 | Instrumentalist | 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 | Instrumentalist | 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 | Instrumentalist | 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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| Trial Balance | | | |
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| Sr. No | Account | Debit | Credit |
| 1 | Offering | 0 | 1383.2 |
| 2 | Contribution | 0 | 1430 |
| 3 | Tithe | 0 | 2029.35 |
| 4 | Walfare | 0 | 0 |
| 5 | Click and send | 0 | 0 |
| 6 | Zoom | 14.39 | 0 |
| 7 | Church Rent | 0 | 0 |
| | | 0 | |
| 8 | Internet Expense | 30.6 | 0 |
| 9 | Seed offering | 1007 | |
| 10 | Rent Music Equipment | 0 | 0 |
| 11 | Equipment | 0 | |
| 12 | Miscellaneous | 0 | 0 |
| 13 | Domain | 19.2 | 0 |
| 14 | Petty Cash | 256 | 0 |
| 15 | WH GH | 50 | |
| 16 | Sound Equipm | 467.5 | 0 |
| 17 | Instrumental | 1400 | 0 |
| 18 | WH Congo | 200 | |
| 19 | Self Storage | 160 | 0 |
| 16 | TV Ministry | 0 | 0 |
| 17 | Other | 1196 | 0 |
| 18 | Choir | | |
| 18 | | 0 | 0 |
| 19 | | 0 | 0 |
| 20 | | 0 | 0 |
| 21 | | 0 | 0 |
| 22 | | 0 | 0 |
| 23 | | 0 | 0 |
| Total | | 4800.69 | 4842.55 |

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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 | |

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| Trial Balance | | |
|---------------|----------------------|---------|
| Sr. No | Account | Debit |
| 1 | Offering | 0 |
| 2 | Contribution | 0 |
| 3 | Tithe | 3.5 |
| 4 | Walfare | 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 |
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| 18 | | 0 |
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| 22 | | 0 |
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| Total | | 3454.19 |

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Total Balance

Closing Balance

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| 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 | |
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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 Equipment | £160.00 | Rent Music Equipment | | |
| 4/9/2022 | Instrumentalist | £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 | Instrumentalist | £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 | Instrumentalist | 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 Rehearsal | 65.28 | Choir Rehearsal | | |

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| Trial Balance | | | |
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| Sr. No | Account | Debit | Credit |
| 1 | Offering | 0 | 1350 |
| 2 | Contribution | 1520 | 20 |
| 3 | Tithe | 0 | 1473.68 |
| 4 | Walfare | 0 | 0 |
| 5 | Click and send | 0 | 0 |
| 6 | Zoom | 0 | 0 |
| 7 | Church Rent | 270 | 0 |
| 8 | Internet Expense | 50.6 | 0 |
| 9 | Seed offering | 0 | 0 |
| 10 | Rent Music Equipment | 160 | 0 |
| 11 | Equipment | | |
| 12 | Miscellaneous | 50.98 | 0 |
| 13 | Domain | 9.19 | 0 |
| 14 | Petty Cash | 0 | 0 |
| 15 | WH GH | 583 | |
| 16 | Sound Equipment | 0 | 0 |
| 17 | Instrumental | 840 | 0 |
| 18 | WH Congo | 204 | 0 |
| 19 | Self Storage | 0 | |
| 16 | TV Ministry | 0 | 0 |
| 17 | Other | 0 | 0 |
| | Choir Rehear | 65.28 | |
| 18 | | 0 | 0 |
| 19 | | 0 | 0 |
| 20 | | 0 | 0 |
| 21 | | 0 | 0 |
| 22 | | 0 | 0 |
| 23 | | 0 | 0 |
| Total | | 3753.05 | 2843.68 |

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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