

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

Total	
Input	###
Outgoing	###

Oct-22	
Input	£3,885.78
Outgoing	£3,784.40
Balance	£101.38

Nov-22	
Input	£2,171.96
Outgoing	£2,888.32
Balance	-£716.36

Dec-22	
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

Feb-23

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

Mar-23

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

Apr-23

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

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

Jul-23

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

Aug-23	
Input	£2,337.12
Outgoing	£1,568.30
Balance	£768.82

Sep-23	
Input	£1,931.36
Outgoing	£1,971.54
Balance	-£40.18

General Ledger

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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	
22		0	0		
23					
24		0	0	0	
25					

26	0	0	0
27	0	0	0
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30	0	0	0
31	0	0	0

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 Equipm	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		
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	0	0		0
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	0	0		0
	0	0		0
	0	0		0
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Total	3784.4	3885.78	1019.55
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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		

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		

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	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	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 Equippr	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

22	0	0	0
23	0	0	0
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Total	2888.32	2171.96	324.09
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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		

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			

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	Walfare	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
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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	Walfare	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 Equippr	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

22	0	0	0
23	0	0	0
<hr/>			
Total	1932.9	2886.15	1804.97
<hr/>			

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			

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	Walfare	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

Total	2545.97	2413.39	819.82
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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	

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	

19
20
21
22
23
Total

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

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2876.94	2058.29	405.31

Petty Cash Book

£200

[illegible]

				£0
ae				£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		

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

	£0
re	£200.00

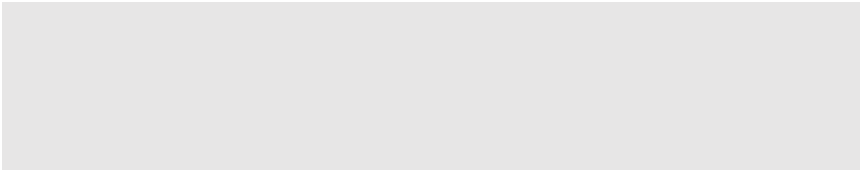
General Ledger						
Date	Accounts	Debit -	Account	Credit +	Cash in Hand	Details
1/5/2023	Internet Expense	£81.20	Internet Expense			
1/5/2023	Zoom	£15.59	Zoom			
1/5/2023	Offering		Offering	£10.00		
1/5/2023	Tithe		Tithe	£3.00		
1/5/2023	Tithe		Tithe	£10.00		
1/5/2023	WH Congo	£70.00	WH Congo			
1/5/2023	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	Walfare
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

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



3994.9	3589.84	-405.06
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Petty Cash Book
£200

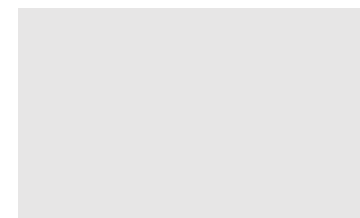
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	£0
ae	£200.00

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	Walfare		Walfare			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	Walfare
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	
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

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2585.9	3950.73	2210.22
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Petty Cash Book
£200

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	Instrumentalist	£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	Instrumentalist	£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	Instrumentalist	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	Walfare
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	

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	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	

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 Equipm	£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	Walfare	£41.80	Walfare			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	Walfare	30	Walfare			petrol- daniel
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	Walfare
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
	doulos
	choir
18	
19	

[illegible][illegible]**Total Balance**

Closing Balanc

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

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

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	Instrumentalist	£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	Instrumentalist	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 Equipment
17	Instrumentalist
18	WH Congo
19	Self Storage
16	TV Ministry
17	Other
	Choir
	EmpowHERment
18	Koinonia
19	
20	

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		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	

[illegible]

£0

e

£200.00

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

2	2	0	9	2	2
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 Period end date

2	1	0	9	2	3
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Charity name

The Warehouse Ministries																			
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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 ££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			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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