

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nokhthula Murombezi	Chair		
2	Abdul Akodu			
3	Noel Kainga			
4	Jennifer Koudou			
5				
6				
7				
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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

4/7/25

22/09/23-21/09/24

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

Total	
Input	£63,200.49
Outgoing	£56,471.55

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

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

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

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

Feb-24

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

Mar-24

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

Apr-24

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

May-24

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

Jun-24

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

Jul-24

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

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

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

General Ledger

[illegible]

Trial Balance			
Debit	Credit	Balance	Dr/Cr
0	169.26	169.26	Cr
0	0	0	Cr
0	678.29	678.29	Cr
0	0	0	
0	0	0	Dr
0	0	0	Dr
0	0	0	
0	0	0	
0	50		
0	0	0	
0	0		
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
210	0	-210	
0	0		
0	0		
0	0	0	
0	0	0	
0	0		
0	229.5		
180	180	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	

1307.05

General Ledger

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

10/10/2023	Tithe		Tithe	£6.00
11/10/2023	Sound Equipment	£66.48	Sound Equipment	
11/10/2023	Tithe		Tithe	£130.00
11/10/2023	Tithe		Tithe	£6.50
12/10/2023	Miscellaneous	£133.00	Miscellaneous	
16/10/2023	Tithe		Tithe	£7.50
16/10/2023	Offering		Offering	£20.00
16/10/2023	Offering		Offering	£159.50
16/10/2023	Instrumentalist	£140.00	Instrumentalist	
16/10/2023	Tithe		Tithe	£3.00
17/10/2023	Tithe		Tithe	£9.00
18/10/2023	Tithe		Tithe	£3.00
19/10/2023	Tithe		Tithe	£5.00
20/10/2023	Tithe		Tithe	£200.00
22/10/2023	Offering		Offering	£11.00
22/10/2023	Offering		Offering	£125.00
22/10/2023	Instrumentalist	£140.00	Instrumentalist	
23/10/2023	Other	£70.00	Other	
23/10/2023	Offering	£100.00	Offering	
23/10/2023	Tithe		Tithe	£12.00
23/10/2023	Seed offering		Seed offering	£100.00
23/10/2023	Miscellaneous	£132.98	Miscellaneous	
24/10/2023	Tithe		Tithe	£217.90
24/10/2023	Tithe		Tithe	£6.00
25/10/2023	Tithe		Tithe	£3.00
26/10/2023	Tithe		Tithe	£20.00
26/10/2023	Tithe		Tithe	£100.00
26/10/2023	Tithe		Tithe	£147.00
27/10/2023	Tithe		Tithe	£260.00
27/10/2023	Tithe		Tithe	£50.00
27/10/2023	Tithe		Tithe	£4.50
27/10/2023	Tithe		Tithe	£3.50
30/10/2023	Offering		Offering	£20.00
30/10/2023	Offering		Offering	£555.00
30/10/2023	Self Storage	£207.60	Self Storage	
30/10/2023	Instrumentalist	£70.00	Instrumentalist	
31/10/2023	Tithe		Tithe	£223.97
31/10/2023	Tithe		Tithe	£371.53
31/10/2023	Tithe		Tithe	£3.00
31/10/2023	Miscellaneous	£53.47	Miscellaneous	
31/10/2023	Zoom	£15.99	Zoom	

Cash in Hand	Details
CH	
CH	
	Baby dedication
	Birthday Cake
	EmpowHERment rent
	EmpowHERment
	EmpowHERment
	EmpowHERment
	EmpowHERment
	EmpowHERment
	EmpowHERment
	EmpowHERment
	EmpowHERment
	EmpowHERment
CH	EmpowHERment
	EmpowHERment

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

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

[illegible]

[illegible]

General Ledger

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

[illegible]

Cash in Hand	Details
	pnv birthday
	Cake
	uber- Esther + naomi
	PNY Birthday
	gift aid
	koinonia
CH	
	4 year anniversary
	bishop
	petrol- daniel
	fl birthday
	PG Insurance
	FL Love offering
	mama matilda

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

[illegible]

Trial Balance				
Debit	Credit	Balance	Dr/Cr	
0	856	856	Cr	
0	40	40	Cr	
0	2169.13	2169.13	Cr	
197	0	-197		
0	0	0	Dr	
15.59	0	-15.59	Dr	
768	0	-768		
81.2	0	-81.2		
0	0			
805	1605			
0	0	0		
0	0			
278.62	0	-278.62		
88.73	0	-88.73		
0	0	0		
0	0			
200	0	-200		
430	0	-430		
0	0			
257.6	0			
0	0	0		
0	0	0		
0	0			
	0			
0	0	0		
	0			
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
3121.74	4670.13			

General Ledger

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

11/12/2023	Tithe		Tithe	£30.00
11/12/2023	Tithe		Tithe	£3.00
11/12/2023	Tithe		Tithe	£3.00
11/12/2023	Tithe		Tithe	£200.00
12/12/2023	Tithe		Tithe	£3.00
12/12/2023	Tithe		Tithe	£1.00
13/12/2023	Tithe		Tithe	£3.00
15/12/2023	Tithe		Tithe	£150.00
18/12/2023	Tithe		Tithe	£2.50
18/12/2023	Contribution		Contribution	£50.00
18/12/2023	Offering		Offering	£50.00
18/12/2023	Offering		Offering	£153.00
18/12/2023	Tithe		Tithe	£6.00
18/12/2023	Instrumentalist	£210.00	Instrumentalist	
18/12/2023	Seed offering	£250.00	Seed offering	
18/12/2023	Church Rent	£51.52	Church Rent	
18/12/2023	Other	£62.13	Other	
19/12/2023	Tithe		Tithe	£3.00
20/12/2023	Tithe		Tithe	£149.00
20/12/2023	Tithe		Tithe	£100.00
20/12/2023	Miscellaneous	£115.31	Miscellaneous	
20/12/2023	Seed offering	£50.00	Seed offering	
21/12/2023	Internet Expense	£33.00	Internet Expense	
22/12/2023	Tithe		Tithe	£204.29
26/12/2023	Instrumentalist	£560.00	Instrumentalist	
28/12/2023	Tithe		Tithe	£250.00
29/12/2023	Church Rent	£729.28	Church Rent	
29/12/2023	Offering		Offering	£360.00
29/12/2023	Tithe		Tithe	£10.00
29/12/2023	Tithe		Tithe	£9.00
30/12/2023	Other	£20.00	Other	

Cash in Hand	Details
	crossover
	crossover
	crossover
	crossover
	crossover
	crossover
	baby dedication
	crossover
	crossover
	crossover
	crossover
	crossover
	crossover
	Baby Raph
	certificates
	bishop
CH	

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

	crossover
CH	
	Rev NII
	Hospitality
	van
	cross over
	print
	bishop

Trial Balance

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

General Ledger

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

15/1/2024	Tithe		Tithe	£3.00
16/1/2024	Doulos	£140.00	Doulos	
16/1/2024	Tithe		Tithe	£3.00
16/1/2024	Contribution		Contribution	£30.00
17/1/2024	Tithe		Tithe	£3.00
18/1/2024	Contribution		Contribution	£15.00
18/1/2024	Contribution		Contribution	£20.00
18/1/2024	Tithe		Tithe	£260.00
18/1/2024	Contribution		Contribution	£15.00
19/1/2024	Contribution		Contribution	£40.00
19/1/2024	Tithe		Tithe	£2.50
19/1/2024	Tithe		Tithe	£3.00
19/1/2024	Other	£1,136.00	Other	
19/1/2024	Walfare	£60.00	Walfare	
21/1/2024	Offering		Offering	£30.00
21/1/2024	Offering		Offering	£83.74
22/1/2024	Admin	£23.97	Admin	
22/1/2024	Tithe		Tithe	£3.00
22/1/2024	Tithe		Tithe	£126.00
23/1/2024	Tithe		Tithe	£3.00
24/1/2024	Tithe		Tithe	£3.00
26/1/2024	Church Rent	£729.28	Church Rent	
26/1/2024	Tithe		Tithe	£250.00
26/1/2024	Seed offering		Seed offering	£50.00
26/1/2024	Tithe		Tithe	£118.13
26/1/2024	Tithe		Tithe	£20.00
28/1/2024	Offering		Offering	£170.00
	Offering		Offering	£192.05
28/1/2024	Instrumentalist	£140.00	Instrumentalist	
29/1/2024	WH GH	£80.00	WH GH	
29/1/2024	Seed offering		Seed offering	£40.00
29/1/2024	Tithe		Tithe	£90.00
29/1/2024	Seed offering	£350.00	Seed offering	
29/1/2024	Admin	£89.00	Admin	
29/1/2024	Admin	£10.98	Admin	
29/1/2024	Tithe		Tithe	£3.00
29/1/2024	Tithe		Tithe	£100.00
30/12/2023	Self Storage	£207.59	Self Storage	
31/1/2024	Tithe		Tithe	£239.70
31/1/2024	WH GH	£100.00	WH GH	
31/1/2024	Tithe		Tithe	£249.00
31/1/2024	Doulos	£94.92	Doulos	

	Food for retreat
	Wales retreat
	Wales retreat
	Wales retreat
	Wales retreat
	Wales retreat
	Wales retreat
	PG Petrol
CASH	
	Certificates
	February Rent
CASH	
	Pastor Michelle
	Pastor Barry
	Printing- Ordination
	Plastic Walets- ordination
	SOUND

Trial Balance

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

Total	5022.09	5111.23
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Dr/Cr

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

[illegible]

Cash in Hand	Details
	Ordination refreshments
CH	
CH	
	Birthday Cake
	TFC
CH	
	REFUND
	Kwame insurance
CH	
	LAWYER

Sr. No
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[illegible]

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

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General Ledger

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

[illegible]

Cash in Hand	Details
CH	
	BISHOP
	Media
	bishop
	baptism
	return
	mixer
	refrehments

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

[illegible]

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

General Ledger

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

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

Cash in Hand	Details
	PETROL DANIEL
	BIRTHDAY CAKE
	EASTER
	DRUM SKIN
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	PETROL DANIEL
	WORKERS PUSH
	WORKERS PUSH
	petrol grace
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	sound
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	funeral
	pastor oscar
	decor
	cake and decor
	bishops birthday
	bishops birthday
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	Wires
	van
	bishop
	bishop

Trial Balance

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

Dr/Cr

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General Ledger

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

20/5/2024	Tithe		Tithe	£30.00
20/5/2024	Church Rent	£141.63	Church Rent	
20/5/2024	Tithe		Tithe	£11.00
20/5/2024	Tithe		Tithe	£400.00
21/5/2024	Tithe		Tithe	£6.00
23/5/2024	Tithe		Tithe	£2.50
24/5/2024	Tithe		Tithe	£268.00
24/5/2024	Church Rent		Church Rent	£13.36
24/5/2024	Tithe		Tithe	£100.00
24/5/2024	Tithe		Tithe	£175.00
24/5/2024	Tithe		Tithe	£3.00
24/5/2024	Church Rent		Church Rent	£169.96
24/5/2024	Tithe		Tithe	£3.00
26/5/2024	Offering		Offering	£30.00
26/5/2024	Offering		Offering	£70.00
26/5/2024	Instrumentalist	£180.00	Instrumentalist	
28/5/2024	Tithe		Tithe	£263.00
28/5/2024	Tithe		Tithe	£3.90
28/5/2024	WH GH	£150.00	WH GH	
28/5/2024	Tithe		Tithe	£168.96
28/5/2024	Tithe		Tithe	£3.00
28/5/2024	Instrumentalist	£200.00	Instrumentalist	
28/5/2024	Church Rent	£141.63	Church Rent	
28/5/2024	Church Rent	£923.96	Church Rent	
29/5/2024	Tithe		Tithe	£65.00
29/5/2024	Tithe		Tithe	£6.00
29/5/2024	Church Rent	£618.00	Church Rent	
30/5/2024	Tithe		Tithe	£134.00
30/5/2024	Tithe		Tithe	£6.00
31/5/2024	Tithe		Tithe	£243.76
31/5/2024	Church Rent		Church Rent	£849.80
31/5/2024	WH GH	£44.00	WH GH	
31/5/2024	Tithe		Tithe	£9.90

Cash in Hand	Details
	Snacks- bible study
CH	
	van
	Funeral
	B AND Q
	TRAIN
	KEYBOARD STAND
	REFUND
CH	

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

Trial Balance

Debit	Credit	Balance	Dr/Cr
0	505.05	505.05	Cr
200	0	-200	Cr
0	2769.05	2769.05	Cr
96.6	0	-96.6	
0	0	0	Dr
0	0		
45.92	0		
0	0	0	Dr
2234.95	1203.08	-1031.87	
81.2	0	-81.2	
50	0		
0	0	0	
403.98	0		
45.92	0	-45.92	
108	0	-108	
0	0	0	
244	0		
200	0	-200	
1157	0	-1157	
0	0		
0	0		
0	0		
0	0	0	
0	0	0	
	0		
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	

4867.57**4477.18**

General Ledger

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

[illegible]

Cash in Hand	Details
	Advert
	hospitality
	bible study
	refund
	fans
	hospitality
ch	
	insta advert
	Exam- ebony
	bible study
	curtains
ch	
	father day

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

Total

[illegible]

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

4370.8	7408.29
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[illegible]

General Ledger

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

[illegible]

[illegible]

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

4266.01	3954.96	892.7
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General Ledger

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

23/8/2024	Tithe		Tithe	£100.00
23/8/2024	Miscellaneous	£131.29	Miscellaneous	
23/8/2024	Tithe		Tithe	£268.11
23/8/2024	Tithe		Tithe	£3.00
23/8/2024	Other	£250.00	Other	
25/8/2024	Offering		Offering	£123.23
25/8/2024	Instrumentalist	£270.00	Instrumentalist	
25/8/2024	Seed offering	£200.00	Seed offering	
27/8/2024	Tithe		Tithe	£6.00
27/8/2024	Other	£100.00	Other	
27/8/2024	Tithe		Tithe	£342.08
28/8/2024	Instrumentalist	£200.00	Instrumentalist	
28/8/2024	Other	£500.00	Other	
28/8/2024	Tithe		Tithe	£3.00
29/8/2024	Church Rent	£983.70	Church Rent	
29/8/2024	Tithe		Tithe	£208.90
29/8/2024	Tithe		Tithe	£227.00
29/8/2024	Tithe		Tithe	£3.00
30/8/2024	Tithe		Tithe	£243.74
30/8/2024	Tithe		Tithe	£300.00
30/8/2024	Tithe		Tithe	£3.00

Cash in Hand	Details
	Tafara wedding
	Transport
	tafara Wedding
	Petrol
	Ebony test
	tafara
	Hospitality thanksgiving
	bowling
	Bishop
	Thanksgiving
	uber Kwame
	bowling
	bbq
	bbq
	bbq

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

[illegible]

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

General Ledger

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

[illegible]

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

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

[illegible]

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

Independent Examiner's Report to the Trustees of Warehouse Ministries

Charity Name: **Warehouse Ministries**

Charity Registration Number: **1197000**

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

Respective Responsibilities of Trustees and Examiner

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

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

Basis of Independent Examiner's Report

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

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

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

Independent Examiner's Statement

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

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

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

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

Notes on Financial Review

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

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

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

Conclusions

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

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

Signed by:

Fabrice Bumba

14/07/2025

