



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Mar 2024
Period end date

Period start date To 28 Feb 2025

Charity name: Cornerstone Worship Church

Charity registration number: 1199455

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cornerstone Worship Church (CWC) is to share the love of Jesus Christ with the most in need in our communities and provide regular, sustainable material and spiritual support for them.
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	When planning activities for the year, the leadership and trustees of CWC have consistently taken into account the Charity Commission's guidance on public benefit, with particular regard to the guidance applicable to charities that advance religion. CWC delivers a broad range of activities in fulfilment of its charitable purpose, including: • Weekly worship and prayer services held at Ark Academy and via Zoom, where members engage in the study of Scripture to deepen their understanding and trust in Jesus Christ. • Teaching and outreach that has led to 15 members publicly affirming their faith through baptism. • Pastoral support, including visiting the sick, comforting the bereaved, and offering spiritual guidance. • Financial assistance to members experiencing hardship, in recognition that charity begins

		within the community we serve. • Support for external charitable organisations both within the UK and internationally, including monthly food donations to the following UK food banks: ○ Kenbrook Nursing Home ○ Acton Homeless Concern ○ Brent Food Bank ○ Ealing Food Bank ○ Sufra Food Bank The continuation of this work relies on the effective maintenance and stability of CWC's organisational structure, ensuring that we remain able to serve our members and the wider public in accordance with our charitable objectives
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All five trustees of CWC have participated in a series of online training sessions delivered by the Charities Engagement Team, which included guidance on public benefit.

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	Para 1.38	

volunteers		
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	Worship and Prayer At CWC, we are committed to creating worship experiences that uplift, strengthen, and spiritually nourish our community throughout the year. Every Wednesday and Friday morning, we gather on Zoom for prayer. These sessions offer a calm and reflective space where members can connect with God from the comfort of their homes. On Sundays, we meet in person at Ark Academy for our main worship service, and everyone is welcome. For those who live far away or cannot attend regularly, the Zoom option ensures they remain part of our worship family. Across CWC, different departments hold regular prayer meetings to support spiritual growth and keep teams connected. The leadership meets biweekly on Zoom, creating a space for fellowship and quick communication. The choir, instrumentalists, and media team meet every Tuesday night for prayer, strengthening their unity and preparing their hearts for Sunday ministry. The choir also gathers in person on the first Saturday of each month for rehearsal ahead of Thanksgiving and Communion Sunday. Our young adults host a Tuesday morning prayer meeting, building consistency and spiritual discipline within

		their group. We also encourage our community to honour God during life's significant moments. Through baptism, we celebrate new life in Christ. At weddings, couples exchange vows under God's blessing. And during funeral services, we come together to grieve, give thanks, and entrust loved ones into God's care. Over the year, we have held one funeral service at the church and provided financial support to four members during bereavement. Church Centre Complex CWC desires to make the church accessible for daily private prayer. At present, this is not possible because we operate from a school premises. However, our contact details are available on Google, allowing anyone in the community to reach out for prayer support. Our church website is currently being developed and is expected to go live in the next financial year, expanding our ability to serve and connect with the public. Pastoral Care Some members are unable to attend church due to distance, illness, or personal circumstances. Our leadership team has visited all such members, offering support, prayer, and communion in their homes or in hospital. These visits are carried out with love and at personal cost, reflecting our commitment to caring for God's people. After Sunday services, we provide refreshments for everyone. This simple act helps us build relationships and strengthen community—especially important since we do not yet have our own church building or daily facilities. CWC also supports five food banks every
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		month: • Acton Homeless Concern • Brent Food Bank • Ealing Food Bank • Sufra Food Bank • Kenbrook Nursing Home Alongside this, we offer financial assistance to members in need. Serving the vulnerable is an expression of our faith. During the holiday season, we visit these food banks to help with maintenance, decorating, and ensuring clients feel welcomed and valued. To keep our community connected, CWC maintains a WhatsApp group where important updates and faith-building messages are shared. Our website is being developed to increase awareness of our activities and support services. We are also present on various social media platforms to spread the gospel, though these channels are still being built up.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	The 2024/25 financial year marks our second full year as a registered charity since March 2022. This overview reflects CWC's ongoing commitment to serving our community and supporting members who face challenges throughout the year. Contributions from the congregation to the General Fund totalled £44,240, made up of: • Tithes – £22,169 • Offerings – £13,290 Our total expenditure reached £42,335, the highest to date. These funds were used to support key areas of church life, including: • Rent for our worship venue • Groceries for five food banks within the community • Support for CWC members and homeless visitors during services • Bereavement assistance for members who lost close relatives • Payments to instrumentalists, as we do not have dedicated musicians • Equipment purchases for church activities • Refreshments provided after Sunday services and events • Zoom subscriptions, Holy Communion supplies, and Sunday school materials • Gifts for milestone celebrations such as Mother's Day, Father's Day, Children's Day, and anniversaries • Honorariums for invited guest pastors • Bank charges - Standard bank charges incurred for using the banking facilities. Any equipment purchased above £500 is added to the Asset Register, with straight-line depreciation applied as required. These expenses reflect our commitment to worship, community care, outreach, and maintaining the practical needs of church life. More detailed financial information is available in the accounts that follow this report.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church does not hold reserves.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The church does not have any debtors or creditors; as a result, everything is paid for as it is used. If there is not the financial ability to support that activity, then that event will not take place.
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties that the church will not be in operation and continue to be a charity

Additional information (optional)

You may choose to include further statements where relevant about:

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		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commissions scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
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	The CWC Council is made up of the Reverend, Associate Pastors, Ministers, Elders, Deacons, and the heads and deputies of our various church departments. Together, they help guide the church's mission and ensure that our activities serve the spiritual and practical needs of our community. Trustees play an important role in this structure. Those elected serve a four-year term, while those co-opted serve for one year. Both groups can be re-elected or re-appointed, allowing continuity and the opportunity to build on their experience. All members of the congregation are encouraged to become Registered Members, giving them the chance to take a more active part in church life and decision-making. The CWC Council oversees all matters of general importance to the church, including how church funds are allocated. New council members receive training to help them understand the council's work and their responsibilities, as outlined in the Constitution. Trustees are regularly directed to the Charity Commission's website to stay informed about their duties, and they also take part in online training sessions organised by the Charities Engagement Team. The Council meets quarterly via Zoom, and attendance remains strong at around 90%. Because the church's work covers many areas, CWC has several committees that

		focus on specific aspects of ministry and operations. These include the Leadership Team, Associate Pastors Group, Protocol Team, Children's Department, Praise and Worship Team, Media Team, Mission and Outreach Team, Men's and Women's Ministries, and the Finance Team. Each committee is accountable to the CWC Council and provides regular updates. The full council reviews their reports and makes decisions where needed to support the church's ongoing work.
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Additional information (optional)

You may choose to include further statements where relevant about:

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		

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Reference and Administrative details

Charity name	Cornerstone Worship Church
Other name the charity uses	N/A
Registered charity number	1199455
Charity's principal address	Ark Academy, Bridge Road, Wembley, London. HA9 9JP

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Godfred Boateng	Chair		
	2	Nancy Nettey-Adewusi	Admin		
	3	Megan Gordon			
	4	Katrina Wynter			
	5	Kwadwo Owusu-Sarpong			
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)		

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)	Godfred Oti Boateng	
		Position (eg Secretary, Chair, etc)	Chair	
		Date	21 Jul 26	

Income Statement - FY 24/25

	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Total Tithes & Offerings	3,190.15	2,486.74	3,897.69	3,194.89	4,273.20
<i>Funds Unrestricted</i>	2,926.28	2,266.14	3,641.37	3,014.89	4,108.20
<i>Funds Restricted</i>	263.87	220.60	256.32	180.00	165.00
Donations	-	-	-	-	-
Total Income	3,190.15	2,486.74	3,897.69	3,194.89	4,273.20
Total Expenses	(2,088.30)	(3,523.50)	(3,145.71)	(2,111.99)	(3,469.39)
<i>Expenses Unrestricted</i>	(2,088.30)	(3,550.50)	(3,041.67)	(1,922.18)	(3,454.99)
<i>Expenses Restricted</i>	0.00	27.00	(104.04)	(189.81)	(14.40)
Net Assets	1,101.85	(1,036.76)	751.98	1,082.90	803.81

Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
3,282.48	4,186.72	4,505.27	3,024.38	4,606.85	3,387.80	3,814.16
3,149.83	3,966.72	4,085.27	2,844.38	4,426.85	3,257.80	3,595.06
132.65	220.00	420.00	180.00	180.00	130.00	219.10
-	-	-	-	-	-	-
3,282.48	4,186.72	4,505.27	3,024.38	4,606.85	3,387.80	3,814.16
(3,464.03)	(3,221.17)	(3,654.72)	(3,745.60)	(5,801.80)	(4,635.46)	(3,084.11)
(3,373.09)	(3,226.97)	(3,254.72)	(3,744.97)	(5,773.18)	(4,635.46)	(3,084.11)
(90.94)	5.80	(400.00)	(0.63)	(28.62)	0.00	0.00
(181.55)	965.55	850.55	(721.22)	(1,194.95)	(1,247.66)	730.05

FY24/25

43,850.33

41,282.79

2,567.54

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43,850.33

(41,945.78)

(41,150.14)

(795.64)

1,904.55

Tithes & Offerings - FY 24/25

	March 2024			
	3-Mar-24	10-Mar-24	17-Mar-24	24-Mar-24
Tithes	285.00	40.00	560.30	183.87
<i>of which</i>				
- Foodbank				143.87
Offering	278.28	174.80	466.70	329.20
<i>of which</i>				
- Foodbank	20.00	20.00	20.00	20.00
Total	563.28	214.80	1,027.00	513.07

31-Mar-24	Total	7-Apr-24	14-Apr-24
817.00	1,886.17	290.00	290.00
	143.87		
503.97	1,752.95	252.00	290.95
40.00	120.00	30.00	25.00
1,320.97	3,639.12	542.00	580.95

April 2024			
21-Apr-24	28-Apr-24	Total	5-May-24
555.60	40.00	1,175.60	706.00
125.60		125.60	
293.00	413.02	1,248.97	190.50
20.00	20.00	95.00	40.00
848.60	453.02	2,424.57	896.50

May 2024		
12-May-24	19-May-24	26-May-24
560.00	496.32	883.00
	136.32	
254.00	176.36	244.71
20.00	40.00	20.00
814.00	672.68	1,127.71

Total	2-Jun-24	9-Jun-24
2,645.32	140.00	50.00
136.32		
865.57	249.60	353.50
120.00	45.00	20.00
3,510.89	389.60	403.50

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June 2024		
16-Jun-24	23-Jun-24	30-Jun-24
441.32	392.00	865.00
312.55	220.00	353.60
75.00	20.00	20.00
753.87	612.00	1,218.60
Gift card £40.00 (for Food Bank)		

	July 2024		
Total	7-Jul-24	14-Jul-24	21-Jul-24
1,888.32	150.00	1,665.04	370.00
-			
1,489.25	200.02	496.54	243.90
180.00	45.00	70.00	30.00
3,377.57	350.02	2,161.58	613.90

28-Jul-24	Total	4-Aug-24	11-Aug-24
558.00	2,743.04	250.00	911.32
	-		
301.10	1,241.56	241.15	277.00
20.00	165.00	42.65	50.00
859.10	3,984.60	491.15	1,188.32

August 2024				
18-Aug-24	25-Aug-24	Total	1-Sep-24	8-Sep-24
790.00	548.00	2,499.32	930.00	301.32
		-		
270.00	236.00	1,024.15	372.14	332.00
20.00	20.00	132.65	30.00	70.00
1,060.00	784.00	3,523.47	1,302.14	633.32

September 2024				
15-Sep-24	22-Sep-24	30-Sep-24	Total	6-Oct-24
485.00	888.00	35.00	2,639.32	1,231.34
			-	
286.80	200.96	153.50	1,345.40	490.88
40.00	40.00	40.00	220.00	70.00
771.80	1,088.96	188.50	3,984.72	1,722.22

October 2024				
13-Oct-24	20-Oct-24	27-Oct-24	Total	3-Nov-24
470.00	530.00	989.00	3,220.34	1,103.50
			-	
140.00	330.45	283.60	1,244.93	397.00
20.00	70.00	40.00	420.00	75.00
610.00	860.45	1,272.60	4,465.27	1,500.50

November 2024					
10-Nov-24	17-Nov-24	24-Nov-24	Total	1-Dec-24	8-Dec-24
313.00	493.00	150.00	2,059.50	1,194.32	987.71
148.00	220.00	199.88	964.88	157.00	208.80
20.00	50.00	20.00	165.00	70.00	20.00
461.00	713.00	349.88	3,024.38	1,351.32	1,196.51

December 2024					
15-Dec-24	22-Dec-24	29-Dec-24	31-Dec-24	Total	5-Jan-25
500.00	40.00	301.32	915.00	3,938.35	757.00
				-	
213.50	166.50	182.70	385.20	1,313.70	249.50
40.00	20.00	20.00	10.00	180.00	20.00
713.50	206.50	484.02	1,300.20	5,252.05	1,006.50

January 2025				
12-Jan-25	19-Jan-25	26-Jan-25	Total	2-Feb-25
290.00	380.00	191.40	1,618.40	878.00
			-	
278.20	223.00	368.50	1,119.20	850.10
40.00	20.00	50.00	130.00	39.10
568.20	603.00	559.90	2,737.60	1,728.10

February 2025				FY 2025
9-Feb-25	16-Feb-25	23-Feb-25	Total	Total
150.00	85.00	791.32	1,904.32	28,218.00
			-	405.79
302.80	470.70	257.00	1,880.60	15,491.16
40.00	70.00	70.00	219.10	2,146.75
452.80	555.70	1,048.32	3,784.92	43,709.16

	3-Mar-24	10-Mar-24
Tithes	285.00	40.00
<i>of which</i>	-	-
<i>- Foodbank</i>	-	-
Total	285.00	40.00

Tithes by Name

Antoinette Michel	10.00	10.00
Ariael Creatives		
A Adejumo		
Gerhardt Lutterodt		
Godfred Boateng		
Annette Lutterodt Boateng		
Kathleen Leon	30.00	30.00
Katrina Wynter	100.00	
Louise Daunon		
Sonia King	145.00	
Amanda Bruce-Papafio		
Lucinda Bruce		
Mary Okai		
Meggan Gordon		
Miranda Nettey-Adjei		
Nancy Nettey		
Ocean Campbell		
J Dapaa		
No Name		
Other No Names		
Rosemary Gyima		
RV Griffiths		
Sybil Lutterodt		
	285.00	40.00

<i>Check</i>	-	-
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March 2024		
17-Mar-24	24-Mar-24	31-Mar-24
560.30	183.87	817.00
-	-	-
-	143.87	-
560.30	183.87	817.00

March 2024		
10.00	10.00	10.00
255.30		
30.00	30.00	30.00
245.00		
		100.00
		280.00
		397.00
20.00		
	143.87	
560.30	183.87	817.00

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Total	7-Apr-24	14-Apr-24
1,069.17	290.00	290.00
143.87	-	-
	-	-
1,069.17	290.00	290.00

40.00		
-		
255.30		260.00
-	110.00	
-		
120.00	30.00	30.00
100.00		
245.00		
145.00	150.00	
-		
-		
-		
-		
-		
20.00		
-		
-		
-		
143.87		
1,069.17	290.00	290.00

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April 2024		
21-Apr-24	28-Apr-24	Total
555.60	40.00	1,175.60
-	-	
125.60	-	125.60
555.60	40.00	1,175.60

April 2024		
10.00	10.00	20.00
		-
		260.00
130.00		240.00
		-
30.00	30.00	120.00
		-
240.00		240.00
		150.00
		-
		-
		-
		-
20.00		20.00
		-
		-
		-
125.60		125.60
555.60	40.00	1,175.60

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May 2024		
5-May-24	12-May-24	19-May-24
706.00	560.00	496.32
-	-	-
-	-	136.32
706.00	560.00	496.32

May 2024		
20.00	10.00	20.00
	260.00	
		110.00
30.00	30.00	30.00
	240.00	
	20.00	200.00
150.00		
100.00		
403.00		
3.00		
		136.32
706.00	560.00	496.32

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26-May-24	Total	2-Jun-24
883.00	2,645.32	140.00
-		-
-	136.32	-
883.00	2,645.32	140.00

20.00	70.00	10.00
	-	
	260.00	
	110.00	
	-	
30.00	120.00	30.00
	240.00	
	220.00	
150.00	300.00	
	-	
	100.00	100.00
	-	
280.00	280.00	
403.00	806.00	
	3.00	
	-	
	-	
	-	
	136.32	
883.00	2,645.32	140.00

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June 2024		
9-Jun-24	16-Jun-24	23-Jun-24
50.00	441.32	392.00
-	-	-
-	-	-
50.00	441.32	392.00

June 2024		
20.00	10.00	12.00
30.00	30.00	30.00
		200.00
		150.00

50.00	40.00	392.00
-	(401.32)	-

30-Jun-24	Total	7-Jul-24
865.00	1,023.32	150.00
-	-	-
-	-	-
865.00	1,023.32	150.00

10.00	52.00	10.00
	-	
	-	
	-	
110.00	-	
	-	
20.00	120.00	30.00
	-	
	200.00	
	150.00	
	-	
	-	10.00
	100.00	100.00
	-	
	-	
725.00	-	
	-	
	-	
	-	
	-	
	-	
	-	
865.00	622.00	150.00

- (401.32) -

July 2024		
14-Jul-24	21-Jul-24	28-Jul-24
1,665.04	370.00	558.00
-	-	-
-	-	-
1,665.04	370.00	558.00

July 2024		
10.00		10.00
300.00		
1,193.71		
30.00	30.00	30.00
	200.00	
	140.00	
		100.00
		418.00
131.33		
1,665.04	370.00	558.00
-	-	-

Total	4-Aug-24	11-Aug-24
2,743.04	250.00	911.32
-	-	-
-	-	-
-	-	-
2,743.04	250.00	911.32

30.00		
-		
-		750.00
300.00		
1,193.71	130.00	
-	90.00	
120.00	30.00	30.00
-		
200.00		
140.00		
10.00		
200.00		
-		
-		
418.00		
-		
-		
-		
-		
-		
131.33		131.32
2,743.04	250.00	911.32

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August 2024		
18-Aug-24	25-Aug-24	Total
790.00	548.00	2,499.32
-	-	-
-	-	-
-	-	-
790.00	548.00	2,499.32

August 2024		
10.00		10.00
		750.00
270.00		270.00
130.00		260.00
		90.00
30.00	30.00	120.00
		-
200.00		200.00
150.00		150.00
		-
	100.00	100.00
		-
		-
	418.00	418.00
		-
		-
		-
		131.32
790.00	548.00	2,499.32

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Septemb		
1-Sep-24	8-Sep-24	15-Sep-24
930.00	301.32	485.00
-	-	-
-	-	-
-	-	-
930.00	301.32	485.00

Septemb		
10.00		
706.00		
		260.00
84.00	140.00	
30.00	30.00	30.00
100.00		
		170.00
		25.00

	131.32	
930.00	301.32	485.00
-	-	-

per 2024			
	22-Sep-24	30-Sep-24	Total
	888.00	35.00	2,604.32
	-	-	-
	-	-	-
	-	-	-
	888.00	35.00	2,604.32

per 2024			
	20.00	5.00	30.00
			706.00
			260.00
	120.00		344.00
			-
	30.00	30.00	120.00
			100.00
	200.00		200.00
			170.00
			25.00
	100.00		100.00
			-
			-
	418.00		418.00
			-
			-
			-
			131.32
	888.00	35.00	2,604.32

- - -

October 2024		
6-Oct-24	13-Oct-24	20-Oct-24
1,231.34	470.00	530.00
-	-	-
-	-	-
-	-	-
1,231.34	470.00	530.00

October 2024		
20.00		10.00
690.00		
	270.00	
130.00		
80.00		
30.00	30.00	30.00
100.00		
		240.00
	170.00	
50.00		
		250.00
131.34		
1,231.34	470.00	530.00

- - -

27-Oct-24	Total	3-Nov-24
989.00	3,220.34	1,103.50
-	-	-
-	-	-
-	-	-
989.00	3,220.34	1,103.50

10.00	40.00	
	-	
	690.00	745.00
	270.00	
120.00	250.00	
	80.00	
30.00	120.00	30.00
	100.00	140.00
	240.00	
	170.00	
	50.00	50.00
	-	
100.00	100.00	
	-	
310.00	560.00	
418.00	418.00	
	-	
1.00	1.00	
	-	
	-	
	-	
	131.34	138.50
989.00	3,220.34	1,103.50

- - -

November 2024		
10-Nov-24	17-Nov-24	24-Nov-24
313.00	493.00	150.00
-	-	-
-	-	-
313.00	493.00	150.00

November 2024		
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	263.00	
130.00		120.00
30.00	30.00	30.00
	200.00	
153.00		

313.00	493.00	150.00
-	-	-

Total	1-Dec-24	8-Dec-24
2,059.50	1,194.32	987.71
-	-	-
-	-	-
2,059.50	1,194.32	987.71

-		10.00
-		
-		
745.00		687.00
263.00		
250.00		130.00
-	85.00	
120.00	30.00	30.00
140.00	150.00	
200.00		
153.00		130.00
50.00		
-		
-	100.00	
-		
-	280.00	
-	418.00	
-		0.71
-		
-		
-		
-		
138.50	131.32	
2,059.50	1,194.32	987.71

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December 2024		
15-Dec-24	22-Dec-24	29-Dec-24
500.00	40.00	301.32
-	-	-
-	-	-
500.00	40.00	301.32

December 2024		
10.00	10.00	10.00
260.00		120.00
30.00	30.00	30.00
200.00		

		141.32
500.00	40.00	301.32
-	-	-

31-Dec-24	Total	5-Jan-25
915.00	3,938.35	757.00
-		-
-	-	-
915.00	3,938.35	757.00

10.00	50.00	
105.00	105.00	
	687.00	500.00
	260.00	
	250.00	
	85.00	85.00
	150.00	30.00
	150.00	
	200.00	
	130.00	142.00
	-	
	-	
100.00	200.00	
	-	
280.00	560.00	
420.00	838.00	
	0.71	
	-	
	-	
	-	
	-	
	272.64	
915.00	3,938.35	757.00

- - -

January 2025		
12-Jan-25	19-Jan-25	26-Jan-25
290.00	380.00	191.40
-	-	-
-	-	-
290.00	380.00	191.40

January 2025		
		10.00
260.00		
30.00	30.00	30.00
	200.00	
	150.00	
		20.00
		131.40
290.00	380.00	191.40
-	-	-

Total	2-Feb-25	9-Feb-25
1,618.40	878.00	150.00
-	-	-
-	-	-
1,618.40	878.00	150.00

10.00	20.00	20.00
-		
500.00	500.00	
260.00		
-		
85.00	70.00	
120.00	30.00	30.00
-	120.00	
200.00		
142.00	138.00	
-		
-		
-		100.00
-		
-		
-		
-		
150.00		
-		
-		
20.00		
131.40		
1,618.40	878.00	150.00

- - -

February 2025			
	16-Feb-25	23-Feb-25	Total
	85.00	791.32	1,904.32
	-	-	
	-	-	-
	85.00	791.32	1,904.32

February 2025			
	10.00	10.00	60.00
			-
			500.00
		250.00	250.00
		110.00	110.00
			70.00
	30.00	30.00	120.00
			120.00
		200.00	200.00
			138.00
		60.00	60.00
			-
			100.00
			-
			-
			-
	45.00		45.00
			-
			-
			-
			-
		131.32	131.32
	85.00	791.32	1,904.32

- - -

	YTD Total
	26,501.00
	405.79
	-
	26,501.00

	YTD Total
	412.00
	105.00
	4,578.00
	2,908.30
	3,007.71
	410.00
	1,470.00
	950.00
	2,545.00
	1,938.00
	160.00
	35.00
	1,000.00
	-
	1,400.00
	3,316.00
	88.71
	1.00
	150.00
	-
	-
	20.00
	1,604.96
	26,099.68

(401.32)

Expenses - FY 24/25

	Mar-24
	2,088.30
4-Mar-24 Support - Internal	100.00
4-Mar-24 Media - Instrumentalists	325.00
4-Mar-24 Media - Instrumentalists	495.00
4-Mar-24 Welfare purchases	5.03
4-Mar-24 Welfare purchases	68.38
4-Mar-24 Welfare purchases	64.99
6-Mar-24 Rent	61.80
6-Mar-24 AMAZON* 204-874335LONDON	(18.99)
14-Mar-24 Telephony	15.59
18-Mar-24 Welfare purchases	73.62
19-Mar-24 Bank charges	15.54
19-Mar-24 Support - Internal	100.00
20-Mar-24 Equipment purchases	44.78
20-Mar-24 Equipment purchases	24.98
25-Mar-24 Welfare purchases	24.50
26-Mar-24 Admin	25.00
27-Mar-24 Rent	793.08
31-Mar-24 Media - Instrumentalists	(65.00)
31-Mar-24 Media - Instrumentalists	(65.00)

2,088.30

ALWAYS ASK - DO I HAVE THE RECEIPTS?

Date	Category	Value
3-Mar-24	Joshua Oblie Cornerstone Worshi	5.00
3-Mar-24	KING S P OFFERING	10.00
3-Mar-24	NETTEY NCN OFFERING	20.00
3-Mar-24	AGGREY R OFFERTORY- 16/04	50.00
5-Mar-24	WYNTER K Tithe Feb	100.00
6-Mar-24	CASH IN AT 402313	203.28
7-Mar-24	CHQ IN AT 402313	30.00
8-Mar-24	KING S P THITHES	145.00
10-Mar-24	NETTEY NCN OFFERING	7.00
10-Mar-24	Francis Baffoe offering	40.00
11-Mar-24	Joshua Oblie Offering	5.00
11-Mar-24	CASH IN AT 402313	142.80
12-Mar-24	CHQ IN AT 402313	20.00
17-Mar-24	Joshua Oblie Offering	5.00
17-Mar-24	KING S P OFFERING	10.00
18-Mar-24	CASH IN AT 402313	233.00
19-Mar-24	NETTEY NCN OFFERING	7.00
19-Mar-24	CHQ IN AT 402313	360.00
22-Mar-24	BOATENG GO GOD	120.00
22-Mar-24	L Danuon TITHES	245.00
23-Mar-24	NETTEY N C N Offering	7.00
23-Mar-24	O Campbell TITHE + OFFERING	40.00
24-Mar-24	Joshua Oblie Cornerstone Worshi	5.00
24-Mar-24	GALENA REMY Offering	5.00

24-Mar-24	AMARTEIFIO N/CUR Offering	10.00
25-Mar-24	CASH IN AT 402313	369.07
26-Mar-24	CHQ IN AT 402313	29.00
29-Mar-24	Gerhardt Lutterodt Revd Gerhardt	10.00
29-Mar-24	Joshua Oblie Cornerstone Worshi	5.00
29-Mar-24	L Danuon Offering	5.00
29-Mar-24	BOATENG GO GOD	10.00
29-Mar-24	KING S P OFFERING	10.00
29-Mar-24	AGGREY K B OFFERING	15.00
29-Mar-24	Schenelle Leckie Offering	20.00
29-Mar-24	ADJEI P Patsy Adjei	20.00
31-Mar-24	Joshua Oblie Cornerstone Worshi	5.00
31-Mar-24	NETTEY N C N Offering	10.00
31-Mar-24	ADJEI P Patsy Adjei	20.00
31-Mar-24	M Okai FOODBANK	20.00
31-Mar-24	M Okai OFFERING	40.00
31-Mar-24	M Okai TITHE	100.00
31-Mar-24	NETTEY NCN TITHES - MNA	280.00
31-Mar-24	NETTEY NCN TITHES - NN	397.00

In Person

In Person - Banked 1	1,387.15
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Total funds - In Mon	3,190.15
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Total funds - In Mon	3,639.12
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Description	
Louisa Danuon SUPPORT-TRANSPORT	2-Apr-24
C F KING BGTRIST - Mar24x5	2-Apr-24
ALFRED OFORI-MENSAKBRDIST - Mar 24x6	7-Apr-24
BOOKER LTD - 38576WELLINGBOROUG	7-Apr-24
LIDL GB NORTHOLT NORTHOLT	7-Apr-24
EGGFREE CAKE BOX SHARROW	7-Apr-24
STRIPE	7-Apr-24
AMAZON* 204-874335LONDON	7-Apr-24
INT'L 0084515720 ZOOM.US 888-799-96WWW.ZOOM.US	7-Apr-24
COSTCO WHOLESALE #WEMBLEY	7-Apr-24
TOTAL CHARGES TO 26FEB2024	7-Apr-24
Louisa Danuon SUPPORT-TRANSPORT	8-Apr-24
AMAZON* 204-803856LONDON	9-Apr-24
SP KORG UK MILTON KEYNES	10-Apr-24
SHAHANSHAH VEGETARSOUTHALL UB1	10-Apr-24
Lawrence Adjei Website SSL Cert - Website	10-Apr-24
STRIPE	10-Apr-24
Reverend Gerhardt donation towards Brother Cliff payment	14-Apr-24
Nancy Nettey donation towards Brother Cliff payment	14-Apr-24
	14-Apr-24
	15-Apr-24
	17-Apr-24
	22-Apr-24
	22-Apr-24
	23-Apr-24
	25-Apr-24
	27-Apr-24

Description	Date
Joshua Oblie Cornerstone Worshi	4/2/2024
KING S P OFFERING	4/3/2024
NETTEY NCN OFFERING	4/5/2024
AGGREY R OFFERTORY- 16/04	4/7/2024
WYNTER K Tithe Feb	4/7/2024
CASH IN AT 402313	4/7/2024
CHQ IN AT 402313	4/7/2024
KING S P THITHES	4/8/2024
NETTEY NCN OFFERING	4/8/2024
Francis Baffoe offering	4/9/2024
Joshua Oblie Offering	4/10/2024
CASH IN AT 402313	4/14/2024
CHQ IN AT 402313	4/14/2024
Joshua Oblie Offering	4/14/2024
KING S P OFFERING	4/14/2024
CASH IN AT 402313	4/16/2024
NETTEY NCN OFFERING	4/17/2024
CHQ IN AT 402313	4/21/2024
BOATENG GO GOD	4/21/2024
L Danuon TITHES	4/21/2024
NETTEY N C N Offering	4/21/2024
O Campbell TITHE + OFFERING	4/21/2024
Joshua Oblie Cornerstone Worshi	4/22/2024
GALENA REMY Offering	4/23/2024

AMARTEIFIO N/CUR Offering	4/23/2024
CASH IN AT 402313	4/24/2024
CHQ IN AT 402313	4/26/2024
Gerhadt Lutterodt Revd Gerhadt	4/28/2024
Joshua Oblie Cornerstone Worshi	4/28/2024
L Danuon Offering	4/28/2024
BOATENG GO GOD	
KING S P OFFERING	
AGGREY K B OFFERING	
Schenelle Leckie Offering	
ADJEI P Patsy Adjei	
Joshua Oblie Cornerstone Worshi	
NETTEY N C N Offering	
ADJEI P Patsy Adjei	
M Okai FOODBANK	
M Okai OFFERING	
M Okai TITHE	
NETTEY NCN TITHES - MNA	
NETTEY NCN TITHES - NN	

Total funds - In Mo

Total funds - In Mor

	Apr-24
	3,523.50
Welfare purchases	19.03
Welfare purchases	(14.04)
Media - Instrumentalists	325.00
Media - Instrumentalists	412.50
Gift	152.15
Welfare purchases	13.22
Welfare purchases	16.44
Welfare purchases	14.18
Welfare purchases	29.85
Welfare purchases	43.30
Gift	473.75
Equipment purchases	46.95
Food bank	476.88
Welfare purchases	17.62
Consumables	62.71
Support - Overseas	20.00
Rent	45.32
Support - Overseas	10.00
Support - Internal	100.00
Support - Overseas	20.00
Telephony	15.59
Bank charges	15.80
Consumables	23.00
Welfare purchases	19.18
Equipment purchases	271.99
Rent	793.08
Support - Internal	100.00

3,523.50

Category	Value
CASH IN AT 402313	433.97
CHQ IN AT 402313	15.00
KING S P TITHES	150.00
Joshua Oblie Offering	5.00
WYNTER K Offering	10.00
AGGREY K B OFFERING	15.00
NETTEY N C N Offering	44.00
KING S P THANKSGIVING	10.00
ADJEI P Patsy Adjei	20.00
CASH IN AT 402313	268.00
CHQ IN AT 402313	20.00
Joshua Oblie Cornerstone Worshi	5.00
NETTEY N C N Offering	7.00
AGGREY K B OFFERING	15.00
ADJEI P Patsy Adjei	20.00
CASH IN AT 402313	163.95
CHQ IN AT 402313	370.00
Joshua Oblie Cornerstone Worshi	5.00
West Daniesh OFFERING	20.00
KING S P OFFERING	40.00
NETTEY N C N Offering	43.00
Schenelle Leckie Seed	50.00
CASH IN AT 404508	265.60
CHQ IN AT 404508	15.00

O Campbell TITHE + OFFERING	40.00
L Danuon Tithes	240.00
BOATENG GO GOD	130.00
Joshua Oblie Cornerstone Worshi	10.00
NETTEY N C N Seed	21.22
BOATENG GO GOD	35.00

	2,486.74
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697.55	
405.00	
1,102.55	
433.97	CASH - In May
15.00	CHQ - In May
1,551.52	
935.22	

2,486.74

2,873.54

Description	
BOOKER LTD - 38576WELLINGBOROUG	5-May-24
BOOKER LTD - 38576WELLINGBOROUG	7-May-24
C F KING BGTRIST - APR24X5	7-May-24
ALFRED OFORI-MENSAKEYBRDT - Apr24x5	7-May-24
Ariael Creatives Easter Kids Gifts	9-May-24
Miranda Adjei Welfare - 16Mar24	14-May-24
Miranda Adjei Welfare - 11Feb24	18-May-24
Miranda Adjei Welfare - 18Feb24	19-May-24
Miranda Adjei Wel-31Mar24&beyond	19-May-24
Miranda Adjei Welfare-31 Mar 24	20-May-24
Ariael Creatives MothersDayGifts	20-May-24
INT'L 0066345690 Wwww.Bax-Shop.Co.UkGoes	23-May-24
Gerhardt Lutterodt FB-BRENT ACTON HM	23-May-24
COSTCO WHOLESALE #HAYES	24-May-24
AMZNMktplace*HP4MZamazon.co.uk	24-May-24
Nancy Nettey PrayerLineSup - GH	24-May-24
STRIPE	26-May-24
Nancy Nettey Pst Bentum-Credit	28-May-24
Louisa Danuon SUPPORT-TRANSPORT	28-May-24
Nancy Nettey Pst Bentum-Credit	28-May-24
INT'L 0010534690 ZOOM.US 888-799-96WWW.ZOOM.U	28-May-24
TOTAL CHARGES TO 26MAR2024	29-May-24
PERIVALE CHRISTIANPERIVALE - Bible	29-May-24
LIDL GB LONDON LONDON	30-May-24
GEAR4MUSIC LIMITEDYORK	30-May-24
STRIPE	30-May-24
Louisa Danuon SUPPORT-TRANSPORT	30-May-24
	30-May-24

Description	Date
CASH IN AT 402313	5/1/2024
CHQ IN AT 402313	5/1/2024
KING S P TITHES	5/2/2024
Joshua Oblie Offering	5/3/2024
WYNTER K Offering	5/3/2024
AGGREY K B OFFERING	5/5/2024
NETTEY N C N Offering	5/5/2024
KING S P THANKSGIVING	5/5/2024
ADJEI P Patsy Adjei	5/7/2024
CASH IN AT 402313	5/8/2024
CHQ IN AT 402313	5/12/2024
Joshua Oblie Cornerstone Worshi	5/12/2024
NETTEY N C N Offering	5/12/2024
AGGREY K B OFFERING	5/12/2024
ADJEI P Patsy Adjei	5/12/2024
CASH IN AT 402313	5/13/2024
CHQ IN AT 402313	5/14/2024
Joshua Oblie Cornerstone Worshi	5/19/2024
West Daniesh OFFERING	5/19/2024
KING S P OFFERING	5/19/2024
NETTEY N C N Offering	5/20/2024
Schenelle Leckie Seed	5/20/2024
CASH IN AT 404508	5/21/2024
CHQ IN AT 404508	5/24/2024

O Campbell TITHE + OFFERING	5/27/2024
L Danuon Tithes	5/29/2024
BOATENG GO GOD	5/29/2024
Joshua Oblie Cornerstone Worshi	5/30/2024
NETTEY N C N Seed	5/31/2024
BOATENG GO GOD	5/31/2024
	5/31/2024

	In Person
	CASH
	CHQ
	In Person - B
231.80	CHQ - From A
155.00	CHQ - From A

In Person - B
Online

Total funds -

Total funds -

	May-24
	3,145.71
Support - Internal	100.00
Support - Internal	100.00
Media - Instrumentalists	195.00
Media - Instrumentalists	412.50
Rent	61.80
Telephony	15.59
Bank charges	13.93
Support - Internal	40.00
Support - Overseas	60.00
Welfare purchases	43.71
Support - Internal	150.00
Welfare purchases	35.94
Welfare purchases	11.74
Support - Overseas	20.00
Support - Overseas	17.40
Admin	16.80
Support - Internal	100.00
Welfare purchases	3.96
Support - Overseas	360.00
Support - Overseas	(30.00)
Support - Overseas	(30.00)
Food bank	300.00
Rent	991.35
Welfare purchases	40.15
Welfare purchases	37.18
Welfare purchases	15.50
Welfare purchases	41.76
Welfare purchases	21.40

3,145.71

Category	Value
M Okai TITHES - APR 24	100.00
CASH IN AT 402313	231.80
CHQ IN AT 402313	155.00
O Campbell TITHE + OFFERING	6.00
KING S P TITHES	150.00
Schenelle Leckie Seed	10.00
Joshua Oblie Offering	10.00
NETTEY N C N Tithes - Apr 24	403.00
CASH IN AT 402313	197.50
CHQ IN AT 402313	20.00
L Danuon Offering	5.00
Joshua Oblie Cornerstone Worshi	5.00
L Danuon TITHES	20.00
WYNTER K TITHE April	120.00
WYNTER K Tithe March	120.00
CASH IN AT 402313	184.00
CHQ IN AT 402313	360.00
Schenelle Leckie Offering	5.00
BOATENG GO GOD	10.00
NETTEY NCN OFFERING	10.00
Joshua Oblie Offering	5.00
CASH IN AT 402313	417.68
CHQ IN AT 402313	25.00
L Danuon Tithes	200.00

NETTEY NCN OFFERING	7.00
O Campbell First fruits	24.71
CASH IN AT 402313	238.00
CHQ IN AT 402313	25.00
KING S P TITHES	150.00
NETTEY NCN TITHES - MNA	280.00
NETTEY N C N Tithe	403.00

	3,897.69
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1,037.18	
430.00	
1,467.18	
231.80	CASH - In Jun
155.00	CHQ - In Jun
1,853.98	
2,043.71	

3,897.69
3,897.69

Description	
CASH POST MAY05POST OFFICE @10:32	3-Jun-24
Louisa Danuon SUPPORT-TRANSPORT	3-Jun-24
C F KING BGTARIST-MAY24X3	3-Jun-24
ALFRED OFORI-MENSAKEYBRDIST-MAY24X5	10-Jun-24
STRIPE	10-Jun-24
INT'L 0032967262 ZOOM.US 888-799-96WWW.ZOOM.US	14-Jun-24
TOTAL CHARGES TO 26APR2024	17-Jun-24
CASH SAINSBY MAY19Sainsburys B@18:53	19-Jun-24
Brother Errol B'day from church member	19-Jun-24
LIDL GB LONDON LONDON	24-Jun-24
Mr I N A Ofori CAR TOW	24-Jun-24
COSTCO WHOLESALE #HAYES	24-Jun-24
COSTCO WHOLESALE #HAYES	26-Jun-24
Nancy Nettey CWC Website Data	28-Jun-24
Nancy Nettey DsgnrSam-SickSuppo	28-Jun-24
Nancy Nettey CWC Website - Imag	28-Jun-24
Louisa Danuon SUPPORT-TRANSPORT	28-Jun-24
LIDL GB LONDON LONDON	
ERROL MCLENNON BIRTHDAY 70TH. £90 from offering, £60 to bank	
NETTEY N C N BRO ERROL 70TH	
M Okai BRO ERROL 70TH	
Gerhardt Lutterodt FB-BRENT	
STRIPE	
Miranda Adjei WelfareAldi-040524	
Miranda Adjei WlfreBooker-040524	
Miranda Adjei WelfareAldi-270424	
Miranda Adjei WelfareLidl-250524	
Miranda Adjei WelfareLidl-040524	

Description	Date
M Okai TITHES - APR 24	6/1/2024
CASH IN AT 402313	6/2/2024
CHQ IN AT 402313	6/2/2024
O Campbell TITHE + OFFERING	6/2/2024
KING S P TITHES	6/3/2024
Schenelle Leckie Seed	6/8/2024
Joshua Oblie Offering	6/9/2024
NETTEY N C N Tithes - Apr 24	6/9/2024
CASH IN AT 402313	6/9/2024
CHQ IN AT 402313	6/9/2024
L Danuon Offering	6/9/2024
Joshua Oblie Cornerstone Worshi	6/9/2024
L Danuon TITHES	6/10/2024
WYNTER K TITHE April	6/11/2024
WYNTER K Tithe March	6/12/2024
CASH IN AT 402313	6/16/2024
CHQ IN AT 402313	6/16/2024
Schenelle Leckie Offering	6/17/2024
BOATENG GO GOD	6/17/2024
NETTEY NCN OFFERING	6/18/2024
Joshua Oblie Offering	6/22/2024
CASH IN AT 402313	6/23/2024
CHQ IN AT 402313	6/23/2024
L Danuon Tithes	6/23/2024

NETTEY NCN OFFERING	6/23/2024
O Campbell First fruits	6/23/2024
CASH IN AT 402313. Includes £90 for Brother Errol birthday.	6/24/2024
CHQ IN AT 402313	6/25/2024
KING S P TITHES	6/26/2024
NETTEY NCN TITHES - MNA	6/28/2024
NETTEY N C N Tithe	6/30/2024
	6/30/2024
	6/30/2024
	6/30/2024
	6/30/2024
	6/30/2024

In Person

CASH

CHQ

In Person - Banked

CASH - From May

CHQ - From May

In Person - Banked

Online

Total funds - In Mo

Total funds - In Mo

	Jun-24
	2,111.99
Media - Instrumentalists	412.50
Support - Internal	100.00
Support - Internal	115.00
Welfare purchases	61.21
Rent	45.32
Telephony	15.59
Bank charges	16.72
Support - Internal	100.00
Food bank	300.00
Welfare purchases	42.00
Welfare purchases	11.49
Welfare purchases	15.21
Rent	793.08
Consumables	27.80
Admin	16.40
Admin	15.00
Consumables	24.67

2,111.99

Category	Value
M Okai TITHES - MAY 24	100.00
L Danuon Offering	10.00
Christa WealthylanOffering	10.00
AGGREY K B OFFERING	20.00
ASARE OWUSU AS/201Angel - Food Bank	5.00
CASH IN P.O. JUN0846 MANDEVILL@12:244	244.60
Christa WealthylanOffering	5.00
NETTEY N C N Offering - 9 June	7.00
NETTEY N C N Offering - 2 June	7.00
Francis Baffoe offering	10.00
AGGREY K B OFFERING	15.00
NETTEY N C N Seed - 9 June	29.00
CASH IN AT 402313	305.50
CHQ IN AT 402313	25.00
CHQ IN AT 407080	35.00
Francis Baffoe offering	10.00
AGGREY K B OFFERING	10.00
CASH IN AT 402313	70.92
CASH IN AT 402313	343.87
CHQ IN AT 402313	380.00
NETTEY N C N Offering	10.00
AMARTEIFIO N/CUR OFFERING	5.00
NETTEY N C N Offering	7.00
KING S P OFFERING	10.00

WYNTER K Food Bank	10.00
WYNTER K Sun23 Jun Offering	10.00
L Danuon Tithes	200.00
CASH IN AT 402313	200.00
CHQ IN AT 402313	20.00
KING S P TITHES	150.00
Joshua Oblie Cornerstone Worshi	5.00
P Morgan offering	50.00
BRUCE-PAPAFIO AMK Homeless/Food Bank	50.00
Francis Baffoe offering	100.00
NETTEY N C N Tithes	322.00
NETTEY N C N Tithes	403.00

	3,194.89
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1,164.89	
460.00	
1,624.89	
-	CASH - In July
-	CHQ - In July
1,624.89	
1,570.00	

3,194.89

3,483.49

Description	
ALFRED OFORI-MENSAKBRDIST-JUNE24x5	7/1/2024
Louisa Danuon SUPPORT-TRANSPORT	7/1/2024
Mr I N A Ofori CAR TOW - BAL DUE	7/1/2024
COSTCO WHOLESALE #WEMBLEY	7/7/2024
STRIPE	7/8/2024
INT'L 0065673233 ZOOM.US 888-799-96WWW.ZOOM.US	7/8/2024
TOTAL CHARGES TO 26MAY2024	7/8/2024
Louisa Danuon SUPPORT-TRANSPORT	7/8/2024
Gerhardt Lutterodt ACTON HM Concern	7/10/2024
SHAHANSHAH VEGETARSOUTHALL UB1	7/11/2024
COSTCO WHOLESALE #HAYES	7/12/2024
LIDL GB NORTHOLT NORTHOLT	7/12/2024
STRIPE	7/12/2024
A P B Weekes SundaySchPurchase	7/12/2024
Nancy Nettey CWC 2 Year Flyer	7/12/2024
Nancy Nettey CWC Website - Data	7/12/2024
LUCINDA BRUCE-PAPADedication Mat	7/12/2024
	7/12/2024
	7/15/2024
	7/18/2024
	7/21/2024
	7/22/2024
	7/22/2024
	7/22/2024
	7/26/2024
	7/26/2024
	7/26/2024
	7/29/2024
	7/29/2024
	7/29/2024
	7/30/2024
	7/30/2024
	7/30/2024

Description	Date
M Okai TITHES - MAY 24	7/6/2024
L Danuon Offering	7/7/2024
Christa WealthylanOffering	7/7/2024
AGGREY K B OFFERING	7/7/2024
ASARE OWUSU AS/201Angel - Food Bank	7/7/2024
CASH IN P.O. JUN0846 MANDEVILL@12:24465941XXXXXX1973	7/9/2024
Christa WealthylanOffering	7/9/2024
NETTEY N C N Offering - 9 June	7/10/2024
NETTEY N C N Offering - 2 June	7/10/2024
Francis Baffoe offering	7/14/2024
AGGREY K B OFFERING	7/14/2024
NETTEY N C N Seed - 9 June	7/14/2024
CASH IN AT 402313	7/15/2024
CHQ IN AT 402313	7/16/2024
CHQ IN AT 407080	7/19/2024
Francis Baffoe offering	7/21/2024
AGGREY K B OFFERING	7/21/2024
CASH IN AT 402313	7/21/2024
CASH IN AT 402313	7/21/2024
CHQ IN AT 402313	7/21/2024
NETTEY N C N Offering	7/22/2024
AMARTEIFIO N/CUR OFFERING	7/23/2024
NETTEY N C N Offering	7/24/2024
KING S P OFFERING	7/26/2024

Total funds - In Mon

Total funds - In Mon

	Jul-24
	3,469.39
Welfare purchases	5.00
Admin	20.00
Admin	6.12
Support - YA	250.00
Welfare purchases	38.41
Support - Internal	50.00
Media - Instrumentalists	325.00
Media - Instrumentalists	350.00
Media - Instrumentalists	62.50
Welfare purchases	92.53
Welfare purchases	74.94
Welfare purchases	12.34
Welfare purchases	54.43
Welfare purchases	40.24
Welfare purchases	10.18
Welfare purchases	18.11
Gift	322.60
Food bank	300.00
Telephone	15.59
Bank charges	17.41
Support - YA	250.00
Welfare purchases	23.46
Rent	70.25
Rent	30.90
Support - Internal	50.00
Admin	8.40
Rent	793.08
Consumables	51.87
Admin	8.40
Rent	61.80
Rent	101.15
Rent	(22.66)
Rent	(22.66)

3,469.39

Category	Value
M Okai TITHES - JUN 24	100.00
ASARE OWUSU AS/201Angel - Food	5.00
NETTEY N C N Offering	7.00
BRUCE LMNO Tithe	10.00
Francis Baffoe offering	25.00
CASH IN AT 402313	173.02
CASH IN AT 402313	273.60
CHQ IN AT 402313	15.00
CHQ IN AT 402313	30.00
NETTEY NCN KIERAN ADJEI OFFER	10.00
Schenelle Leckie Offering	10.00
Francis Baffoe offering	25.00
CASH IN AT 402313	522.87
CHQ IN AT 402313	400.00
BOATENG GO GOD	1,193.71
Schenelle Leckie Offering	5.00
NETTEY NCN OFFERING - 21 JUL	10.00
NETTEY NCN OFFERING - 14 JUL	10.00
KING S P OFFERING	10.00
AGGREY K B OFFERING	20.00
CASH IN AT 402313	193.90
CHQ IN AT 402313	25.00
L Danuon TITHES	200.00
KING S P TITHES	140.00

NETTEY NCN OFFERING	10.00
CASH IN AT 402313	301.10
CHQ IN AT 402313	30.00
M Okai TITHES - JUL 24	100.00
NETTEY N C N Tithes	418.00

	4,273.20
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1,190.89	
485.00	
1,675.89	
273.60	CASH - In Aug
15.00	CHQ - In Aug
1,964.49	
2,308.71	

4,273.20

4,273.20

Description	
TESCO STORES 5327 LONDON	5-Aug-24
UNITED PRINTERS LONDON	5-Aug-24
Etsy.com*SandraTemLondon - Baby Dedication T	7-Aug-24
CASH POST JUL07POST OFFICE @11:45	7-Aug-24
COSTCO WHOLESALE #HAYES	8-Aug-24
Louisa Danuon SUPRT-TSPRT- 50FB	12-Aug-24
C F KING B.GUITRST - 5XJUL2	12-Aug-24
ALFRED OFORI-MENSAKEYBRDST - 5XJUL24	12-Aug-24
ALFRED OFORI-MENSAKEYBRDIST- 5xJul24	12-Aug-24
COSTCO WHOLESALE #HAYES	14-Aug-24
MOL*EGGFREE CAKE B447944067779	14-Aug-24
Miranda Adjei Welfare - 6 Jul 24	17-Aug-24
Miranda Adjei Welfare - 29 Jun24	17-Aug-24
Miranda Adjei Welfare - 15 Jun24	18-Aug-24
Miranda Adjei Welfare - 8 Jun 24	18-Aug-24
Miranda Adjei Welfare - 1 Jun 24	18-Aug-24
Ariael Creatives Fathers Day Gifts	19-Aug-24
Gerhardt Lutterodt FB-EALING	22-Aug-24
INT'L 0093234035 ZOOM.US 888-799-96W	24-Aug-24
TOTAL CHARGES TO 26JUN2024	25-Aug-24
CASH POST JUL21POST OFFICE @10:25	25-Aug-24
COSTCO WHOLESALE #HAYES	25-Aug-24
STRIPE	25-Aug-24
STRIPE	27-Aug-24
Louisa Danuon SUPRT-TSPRT-50FB	29-Aug-24
iStock.com INTERNET	29-Aug-24
STRIPE	
INT'L 0089048609 VINYL BANNERSPRINTIABU DHABI	
iStock.com INTERNET	
STRIPE	
STRIPE	
Stripe Payments UKENNI ONLINE LTD	
Stripe Payments UKENNI ONLINE LTD	

Description	Date
M Okai TITHES - JUN 24	8/4/2024
ASARE OWUSU AS/201Angel - Food Bank	8/4/2024
NETTEY N C N Offering	8/4/2024
BRUCE LMNO Tithe	8/4/2024
Francis Baffoe offering	8/8/2024
CASH IN AT 402313	8/9/2024
CASH IN AT 402313	8/11/2024
CHQ IN AT 402313	8/11/2024
CHQ IN AT 402313	8/11/2024
NETTEY NCN KIERAN ADJEI OFFER	8/11/2024
Schenelle Leckie Offering	8/11/2024
Francis Baffoe offering	8/12/2024
CASH IN AT 402313	8/13/2024
CHQ IN AT 402313	8/14/2024
BOATENG GO GOD	8/18/2024
Schenelle Leckie Offering	8/18/2024
NETTEY NCN OFFERING - 21 JUL	8/18/2024
NETTEY NCN OFFERING - 14 JUL	8/22/2024
KING S P OFFERING	8/23/2024
AGGREY K B OFFERING	8/23/2024
CASH IN AT 402313	8/23/2024
CHQ IN AT 402313	8/25/2024
L Danuon TITHES	8/25/2024
KING S P TITHES	8/25/2024

NETTEY NCN OFFERING

8/29/2024

CASH IN AT 402313

CHQ IN AT 402313

M Okai TITHES - JUL 24

NETTEY N C N Tithes

In Person

CASH

CHQ

	In Person - Banked
	CASH - From July
	CHQ - From July

In Person - Banked Tot

Online

Total funds - In Month

Total funds - In Month

	Aug-24
	3,464.03
Media - Instrumentalists	130.00
Support - Internal	50.00
Rent	61.80
Consumables	24.67
Consumables	14.99
Media - Instrumentalists	82.50
Media - Instrumentalists	65.00
Welfare purchases	61.76
Welfare purchases	10.00
Food bank	300.00
Telephony	15.59
Support - Bereavement	250.00
Bank charges	16.05
Support - Bereavement	250.00
Media - Instrumentalists	82.50
Media - Instrumentalists	65.00
Food bank	100.00
PPE - Shed	371.99
Equipment purchases	100.00
Support - Internal	100.00
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Support - Internal	50.00
Consumables	62.71
Rent	123.60
Rent	923.37

3,464.03

Category	Value
NETTEY N C N Offering	10.00
Francis Baffoe offering	25.00
Annette Lutterodt Annette - Tithe	90.00
BOATENG GO GOD	130.00
CASH IN AT 402313	226.15
CHQ IN AT 402313	10.00
KING S P OFFERING	5.00
L Danuon offering	10.00
AGGREY K B OFFERING	10.00
Francis Baffoe offering	25.00
A Adejumo Tithe	750.00
NETTEY N C N Offering	10.00
CASH IN AT 402313	308.33
CHQ IN AT 402313	70.00
Joshua Oblie Offering	5.00
NETTEY N C N Offering	10.00
BOATENG GO GOD	130.00
CASH IN AT 402313	255.00
KING S P TITHES	150.00
L Danuon Tithes	200.00
CHQ IN AT 402313	310.00
Christa WealthylanOffering	5.00
AGGREY K B OFFERING	20.00
M Okai TITHES - AUG 24	100.00

NETTEY N C N Tithes

418.00

	3,282.48
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789.48	
390.00	
1,179.48	
	CASH - In Sep
	CHQ - In Sep
1,179.48	
2,103.00	

	3,282.48
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	3,523.48
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Description	
C F KING BGUTRIST - 2xAug24	1-Sep-24
Louisa Danuon SUPRT-TSPRT-50FB	1-Sep-24
STRIPE	1-Sep-24
MY GIFTING GROUP NORTHAMPTON - Baptism pa	1-Sep-24
AMZNMktplace*8K6CZamazon.co.uk - Conquero	2-Sep-24
ALFRED OFORI-MENSAKEYBRDST - 11AUG24	5-Sep-24
C F KING BGUTRIST - 11AUG24	5-Sep-24
BOOKER LTD - 38576WELLINGBOROUG	5-Sep-24
ASDA SUPERSTORE 04WEMBLEY	5-Sep-24
Gerhardt Lutterodt BRENT FOOD BANK	5-Sep-24
INT'L 0022700468 ZOOM.US 888-799-96WWW.Z	5-Sep-24
CASH BNKM AUG17ASDA NORTHOL@17:16 - AP A	5-Sep-24
TOTAL CHARGES TO 26JUL2024	5-Sep-24
CASH POST AUG18POST OFFICE @12:07 - AP Alice	9-Sep-24
ALFRED OFORI-MENSAKBRDIST - 18 AUG24	9-Sep-24
C F KING BGUITRST - 18AUG24	9-Sep-24
LIDL GB NORTHOLT NORTHOLT - L Danuon support for	10-Sep-24
AMZNMktplace*T126Bamazon.co.uk	10-Sep-24
Gerhardt Lutterodt TOOLING FOR SHED	10-Sep-24
SUSUANA OKANG SUPPORT	15-Sep-24
ALFRED OFORI-MENSAKBRDIST- 25 AUG 24	15-Sep-24
C F KING BGUITRST-25 AUG 24	16-Sep-24
Louisa Danuon SUPRT-TSPRT-50FB	17-Sep-24
AMZNMktplace*558HYamazon.co.uk - Communid	17-Sep-24
STRIPE	18-Sep-24
STRIPE	18-Sep-24
	20-Sep-24
	22-Sep-24
	22-Sep-24
	22-Sep-24
	23-Sep-24
	23-Sep-24
	25-Sep-24
	29-Sep-24
	29-Sep-24
	29-Sep-24
	30-Sep-24

	9/20/2024
	9/21/2024
	9/22/2024
	9/22/2024
	9/22/2024
	9/24/2024
	9/26/2024
	9/27/2024
	9/27/2024
	9/29/2024
	9/29/2024
	9/29/2024
	9/30/2024

	In Person
	CASH
	CHQ
	In Person - Banked
211.00	CASH - From Aug
30.00	CHQ - From Aug

In Person - Banked
Online

Total funds - In Mo

Total funds - In Mo

	Sep-24
	3,221.17
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Support - Internal	50.00
Support - Overseas	20.00
Welfare purchases	4.70
Gift	34.08
Welfare purchases	28.00
Welfare purchases	24.79
Welfare purchases	18.25
Welfare purchases	12.98
Welfare purchases	12.61
Welfare purchases	9.90
Welfare purchases	9.08
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Support - Internal	50.00
Food bank	300.00
Food bank	100.00
Equipment purchases	12.99
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Telephony	15.59
Equipment purchases	94.99
Bank charges	16.16
Welfare purchases	87.98
Welfare purchases	17.94
Welfare purchases	32.11
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Support - Internal	50.00
Support - Internal	300.00
Welfare purchases	13.60
Rent	793.08
Support - YA	250.00
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Welfare purchases	99.84

3,221.17

Category	Value
NETTEY NCN OFFERING	10.00
WYNTER K FOOD BANK	10.00
P Morgan OFFERING	100.00
WYNTER K TITHE	100.00
Annette Lutterodt Annette - Tithe	84.00
CASH IN AT 402313	211.00
CASH IN AT 402313	253.14
CHQ IN AT 402313	30.00
CHQ IN AT 402313	40.00
A Adejumo TITHE	706.00
NETTEY N C N Offering	7.00
WYNTER K Offering	10.00
KING S P OFFERING	10.00
BOATENG GO GOD	20.00
CASH IN AT 402313	376.32
CHQ IN AT 402313	70.00
BOATENG GO GOD	140.00
Joshua Oblie Cornerstone Worshi	5.00
OBLIE J N L Offering	5.00
James Duodu Dapaa Tithe	5.00
NETTEY NCN OFFERING	10.00
Christa WealthylanOffering	10.00
CASH IN AT 402313	231.80
CHQ IN AT 402313	310.00

KING S P TITHES	170.00
BRUCE LMNO TITHE	25.00
Joshua Oblie Cornerstone Worshi	5.00
NETTEY NCN OFFERING	7.00
BOATENG GO GOD	120.00
L Danuon TITHES	200.00
CASH IN AT 402313	191.96
CHQ IN AT 402313	35.00
NETTEY N C N Tithes	418.00
Lawrene Mariam IbrSent from Revolut	5.00
NETTEY NCN OFFERING	7.00
M Okai TITHES - SEPT 24	100.00
CASH IN AT 402313	148.50

	4,186.72
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1,201.72	
455.00	
1,656.72	
211.00	CASH - In Oct
30.00	CHQ - In Oct
1,897.72	
2,289.00	

	4,186.72
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	4,226.72
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Description	
ALFRED OFORI-MENSAKBRDIST - 1SEP24	6-Oct-24
C F KING BGUTRIST - 1SEP24	6-Oct-24
Louisa Danuon SUPRT-TPRT-FB50	6-Oct-24
Nancy Nettey Reverend E - Data	8-Oct-24
TESCO STORES 6354 WEMBLEY	9-Oct-24
Miranda Adjei GradGifts-Aug24	10-Oct-24
Miranda Adjei Welfare - 4 Aug 24	11-Oct-24
Miranda Adjei WELF-11Aug24 2of2	13-Oct-24
Miranda Adjei WELF-18Aug24	13-Oct-24
Miranda Adjei WELF -11Aug24 1of2	13-Oct-24
Miranda Adjei WEL-4Aug24 2of2	14-Oct-24
Miranda Adjei WELF-25Aug24 1of2	14-Oct-24
Miranda Adjei WELF-25Aug24 2of2	18-Oct-24
ALFRED OFORI-MENSAKBRDIST - 7SEPT24	20-Oct-24
C F KING BASS GUITARIST	20-Oct-24
Louisa Danuon SPRT-TRSPRT - FB50	20-Oct-24
Gerhardt Lutterodt FB-EALING	20-Oct-24
Sybil Lutterodt Kenbrook Home	25-Oct-24
AMAZON* 0F46T4Y35 LONDON. HDMI Splitter	27-Oct-24
ALFRED OFORI-MENSAKBRDIST - 15SEP24	27-Oct-24
C F KING BGTRIST - 15SEP24	27-Oct-24
INT'L 0051764965 ZOOM.US 888-799-96WWW.ZOOM.US	27-Oct-24
AMZNMktplace*C14CAamazon.co.uk. Folding hand truck	28-Oct-24
TOTAL CHARGES TO 26AUG2024	28-Oct-24
Miranda Adjei WEL ANNVY- 14JUL24	31-Oct-24
Miranda Adjei WEL ANNVY- 14Jul24	
COSTCO WHOLESALE #HAYES	
ALFRED OFORI-MENSAKBRDIST - 22Sept24	
C F KING BGTRIST - 22Sept24	
Louisa Danuon SPRT-TRSPRT50	
A P B Weekes CWC - Sow	
LIDL GB LONDON LONDON	
STRIPE	
CASH POST SEP29POST OFFICE @12:12	
ALFRED OFORI-MENSAKBRDIST - 29SEPT24	
C F KING BGRIST - 29SEPT24	
LIDL GB NORTHOLT NORTHOLT	

Description	Date
NETTEY NCN OFFERING	10/1/2024
WYNTER K FOOD BANK	10/1/2024
P Morgan OFFERING	10/6/2024
WYNTER K TITHE	10/6/2024
Annette Lutterodt Annette - Tithe	10/6/2024
CASH IN AT 402313	10/6/2024
CASH IN AT 402313	10/6/2024
CHQ IN AT 402313	10/6/2024
CHQ IN AT 402313	10/6/2024
A Adejumo TITHE	10/6/2024
NETTEY N C N Offering	10/7/2024
WYNTER K Offering	10/8/2024
KING S P OFFERING	10/12/2024
BOATENG GO GOD	10/13/2024
CASH IN AT 402313	10/13/2024
CHQ IN AT 402313	10/16/2024
BOATENG GO GOD	10/17/2024
Joshua Oblie Cornerstone Worshi	10/18/2024
OBLIE J N L Offering	10/20/2024
James Duodu Dapaa Tithe	10/20/2024
NETTEY NCN OFFERING	10/21/2024
Christa WealthylanOffering	10/23/2024
CASH IN AT 402313	10/24/2024
CHQ IN AT 402313	10/27/2024

KING S P TITHES	10/27/2024
BRUCE LMNO TITHE	10/27/2024
Joshua Oblie Cornerstone Worshi	10/27/2024
NETTEY NCN OFFERING	10/28/2024
BOATENG GO GOD	10/28/2024
L Danuon TITHES	10/29/2024
CASH IN AT 402313	10/31/2024
CHQ IN AT 402313	10/31/2024
NETTEY N C N Tithes	
Lawrene Mariam IbrSent from Revolut	
NETTEY NCN OFFERING	
M Okai TITHES - SEPT 24	
CASH IN AT 402313	

	In Person
	CASH
	CHQ
	In Person - Banked
	CASH - From Sep
40.00	CHQ - From Sep

In Person - Banked To

Online

Total funds - In Mon

Total funds - In Mon

	Oct-24
	3,654.72
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Support - Internal	50.00
Food bank	400.00
Rent	61.80
Admin	49.28
PPE - Shed	1,199.98
Support - Internal	100.00
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Telephony	15.59
Welfare purchases	1.99
Bank charges	14.49
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Support - Internal	50.00
Support - Internal	50.00
Admin	26.53
Support - Internal	100.00
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Welfare purchases	60.00
Rent	793.08
Welfare purchases	6.99
Equipment purchases	64.99

3,654.72

Category	Value
CHQ IN AT 402313	40.00
Annette Lutterodt Annette - Tithe	80.00
Lawrene Mariam IbrSent from Revolut	5.00
NETTEY NCN OFFERING	7.00
KING S P OFFERING	10.00
L Danuon offering	10.00
BRUCE-PAPAFIO AMK Tithes	50.00
P Battick OFFERING	100.00
WYNTER K TITHE SEP	100.00
A Adejumo TITHE	690.00
CASH IN AT 402313	494.94
CHQ IN AT 402313	45.28
BOATENG GO GOD	130.00
NETTEY N C N Offering	7.00
KING S P OFFERING	10.00
CASH IN AT 402313	123.00
CHQ IN AT 402313	300.00
KING S P TITHES	170.00
Joshua Oblie Cornerstone Worshi	5.00
Lawrene Mariam IbrSent from Revolut	5.00
CASH IN AT 402313	580.45
CHQ IN AT 402313	30.00
L Danuon Tithes	240.00
James Duodu Dapaa Tithe	1.00

NETTEY N C N Offering	14.00
Y Phillips	50.00
M Okai TITHES - OCT 24	100.00
BOATENG GO GOD	120.00
CASH IN AT 402313	254.60
CHQ IN AT 402313	35.00
NETTEY NCN TITHES - MNA	280.00
NETTEY N C N Tithes	418.00

	4,505.27
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1,452.99	
410.28	
1,863.27	
	CASH - In Nov
40.00	CHQ - In Nov
1,903.27	
2,602.00	

4,505.27

4,505.27

Description	
ALFRED OFORI-MENSAKBRDIST - 6OCT24	3-Nov-24
C F KING BGTRIST - 6OCT24	3-Nov-24
Louisa Danuon SPRT-TRPRT - FB50	3-Nov-24
Gerhardt Lutterodt ACTON HM CONCERN	4-Nov-24
STRIPE	4-Nov-24
Amazon.co.uk*TQ3MOAMAZON.CO.UK. Baptism books	7-Nov-24
COSTCO ONLINE UK LWATFORD	8-Nov-24
CASH BNKM OCT13ASDA WEMBLEY@12:13	10-Nov-24
ALFRED OFORI-MENSAKBRDIST - 13OCT24	10-Nov-24
C F KING BGTRIST - 13OCT24	11-Nov-24
INT'L 0076949700 ZOOM.US 888-799-96WWW.ZOOM.US	11-Nov-24
TEMO MARKET BUTCWEMBLEY	14-Nov-24
TOTAL CHARGES TO 26SEP2024	16-Nov-24
ALFRED OFORI-MENSAKBRDIST - 20OCT24	17-Nov-24
C F KING BGUTRST - 20OCT24	17-Nov-24
PATSY ADJEI SUPPORT-FUEL	17-Nov-24
Louisa Danuon SPRT-TRPRT - 50FB	20-Nov-24
Amazon.co.uk*TL6XYAMAZON.CO.UK. Baptism books	22-Nov-24
CASH NOTEMAC OCT27Notemachine @09:47	22-Nov-24
ALFRED OFORI-MENSAKBRDIST - 27OCT24	22-Nov-24
C F KING BGUITRST - 27OCT24	24-Nov-24
Gerhardt Lutterodt Project ShedLunch	24-Nov-24
STRIPE	24-Nov-24
Wembley Park expreWembley	25-Nov-24
WWW.AMAZON.* TR8Q6LONDON. Loading ramps	25-Nov-24
	25-Nov-24
	25-Nov-24
	25-Nov-24
	27-Nov-24
	27-Nov-24
	28-Nov-24

Description	Date
CHQ IN AT 402313	11/1/2024
Annette Lutterodt Annette - Tithe	11/3/2024
Lawrene Mariam IbrSent from Revolut	11/3/2024
NETTEY NCN OFFERING	11/3/2024
KING S P OFFERING	11/3/2024
L Danuon offering	11/4/2024
BRUCE-PAPAFIO AMK Tithes	11/5/2024
P Battick OFFERING	11/9/2024
WYNTER K TITHE SEP	11/10/2024
A Adejumo TITHE	11/10/2024
CASH IN AT 402313	11/10/2024
CHQ IN AT 402313	11/10/2024
BOATENG GO GOD	11/11/2024
NETTEY N C N Offering	11/12/2024
KING S P OFFERING	11/15/2024
CASH IN AT 402313	11/17/2024
CHQ IN AT 402313	11/18/2024
KING S P TITHES	11/19/2024
Joshua Oblie Cornerstone Worshi	11/22/2024
Lawrene Mariam IbrSent from Revolut	11/23/2024
CASH IN AT 402313	11/23/2024
CHQ IN AT 402313	11/24/2024
L Danuon Tithes	11/26/2024
James Duodu Dapaa Tithe	11/27/2024

NETTEY N C N Offering
Y Phillips
M Okai TITHES - OCT 24
BOATENG GO GOD
CASH IN AT 402313
CHQ IN AT 402313
NETTEY NCN TITHES - MNA
NETTEY N C N Tithes

	In Person
	CASH
	CHQ
	In Person - Banked
/	CASH - From Oct
	CHQ - From Oct

	In Person - Banked To
	Online

Total funds - In Mon

Total funds - In Mon

	Nov-24
	3,745.60
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Support - Internal	50.00
Welfare purchases	196.25
Welfare purchases	26.82
Consumables	62.71
Equipment purchases	60.00
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Food bank	400.00
Welfare purchases	25.49
Telephony	15.59
Support	50.00
Media - Instrumentalists	182.50
Media - Instrumentalists	70.00
Bank charges	18.55
Donation	300.00
Welfare purchases	106.84
Consumables	71.11
Welfare purchases	15.98
Media - Instrumentalists	82.50
Media - Instrumentalists	70.00
Welfare purchases	70.00
Welfare purchases	64.99
Welfare purchases	29.85
Welfare purchases	27.00
Welfare purchases	13.98
Welfare purchases	6.10
Rent	991.35
Rent	214.95
Rent	218.04

3,745.60

Category	Value
WYNTER K TITHE OCT	140.00
NETTEY NCN OFFERING	7.00
AGGREY K B OFFERING	20.00
BRUCE-PAPAFIO AMK Offering	20.00
BRUCE-PAPAFIO AMK TITHES	50.00
CASH IN AT 402313	448.50
CHQ IN AT 402313	70.00
A Adejumo TITHE	745.00
NETTEY NCN OFFERING	7.00
AGGREY K B OFFERING	15.00
Francis Baffoe offering	20.00
BOATENG GO GOD	130.00
CASH IN AT 402313	111.00
CHQ IN AT 402313	25.00
KING S P TITHES	153.00
NETTEY NCN OFFERING	10.00
CASH IN AT 402313	163.00
CHQ IN AT 402313	320.00
L Danuon TITHES	200.00
KING S P FOOD BANK	10.00
KING S P OFFERING	10.00
BOATENG GO GOD	120.00
CASH IN AT 402313	199.88
CHQ IN AT 402313	30.00

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	3,024.38
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922.38	
445.00	
1,367.38	
	CASH - In Dec
	CHQ - In Dec
1,367.38	
1,657.00	

	3,024.38
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	3,024.38
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[illegible]

	18-Dec-24
	17-Dec-24
	20-Dec-24
	22-Dec-24
	23-Dec-24
	23-Dec-24
	23-Dec-24
	23-Dec-24
	23-Dec-24
	29-Dec-24
	29-Dec-24
	30-Dec-24

Description	Date
WYNTER K TITHE OCT	1-Dec-24
NETTEY NCN OFFERING	1-Dec-24
AGGREY K B OFFERING	1-Dec-24
BRUCE-PAPAFIO AMK Offering	1-Dec-24
BRUCE-PAPAFIO AMK TITHES	1-Dec-24
CASH IN AT 402313	1-Dec-24
CHQ IN AT 402313	1-Dec-24
A Adejumo TITHE	2-Dec-24
NETTEY NCN OFFERING	3-Dec-24
AGGREY K B OFFERING	8-Dec-24
Francis Baffoe offering	8-Dec-24
BOATENG GO GOD	8-Dec-24
CASH IN AT 402313	9-Dec-24
CHQ IN AT 402313	9-Dec-24
KING S P TITHES	10-Dec-24
NETTEY NCN OFFERING	10-Dec-24
CASH IN AT 402313	13-Dec-24
CHQ IN AT 402313	14-Dec-24
L Danuon TITHES	14-Dec-24
KING S P FOOD BANK	15-Dec-24
KING S P OFFERING	15-Dec-24
BOATENG GO GOD	16-Dec-24
CASH IN AT 402313	17-Dec-24
CHQ IN AT 402313	20-Dec-24

31-Dec-24

Online

Total funds - In

Total funds - In

	Dec-24
	5,801.80
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Support - Internal	100.00
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Refund	50.00
Welfare purchases	30.10
Welfare purchases	14.99
Welfare purchases	29.41
Welfare purchases	63.18
Welfare purchases	21.76
Welfare purchases	19.52
Welfare purchases	57.28
Welfare purchases	7.70
Welfare purchases	32.58
Welfare purchases	19.52
Welfare purchases	7.96
Gift	60.00
Equipment purchases	250.91
Food bank	300.00
Food bank	300.00
Food bank	300.00
Rent	46.36
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Support - YA	250.00
Telephony	15.59
Gift	150.00
Gift	150.00
Gift	150.00
Gift	150.00
Gift	100.00
Gift	150.00
Gift	150.00
Gift	150.00
Gift	150.00
Gift	40.00
Support - YA	250.00
Equipment purchases	13.44

Bank charges	15.79
Admin	(46.36)
Food bank	85.21
Support - Internal	100.00
Welfare purchases	25.79
Food bank	30.00
Food bank	100.00
Food bank	234.45
Media - Instrumentalists	82.50
Support - Bereavement	250.00
Media - Instrumentalists	82.50
Rent	654.12
	5,801.80

Category	Value
AGGREY K B OFFERING	20.00
P Battick OFFERING	50.00
Annette Lutterodt Annette - Tithe	85.00
M Okai TITHES - NOV 24	100.00
WYNTER K TITHE NOV	150.00
NETTEY N C N Tithes Nov24 - MMA	280.00
NETTEY N C N Tithes Nov 24	418.00
CASH IN AT 402313	218.32
CHQ IN AT 402313	30.00
WYNTER K Offering	10.00
Francis Baffoe offering	20.00
BOATENG GO GOD	130.00
CASH IN AT 402313	189.80
A Adejumo TITHE	687.00
O Campbell Tithe	0.71
CHQ IN AT 402313	20.00
KING S P TITHES	130.00
NETTEY NCN OFFERING - 8DEC24	7.00
NETTEY NCN OFFERING	7.00
KING S P OFFERING	10.00
Francis Baffoe offering	20.00
CASH IN AT 402313	173.50
CHQ IN AT 402313	310.00
L Danuon TITHES	200.00

OBLIE J N L Offering	3.00
Jaden Nelson Offering	10.00
AGGREY K B OFFERING	15.00
CASH IN AT 400226	148.50
CHQ IN AT 400226	30.00
Joshua Oblie Offering	5.00
NETTEY N C N Offering	7.00
NETTEY N C N Offering	7.00
KING S P OFFERING	10.00
AGGREY K B OFFERING	50.00
BOATENG GO GOD	120.00
CASH IN AT 402313	260.02
CHQ IN AT 402313	25.00
NETTEY NCN TITHES - MARY OKAI	100.00
NETTEY NCN TITHES - NNPART	270.00
NETTEY NCN TITHES - MNA	280.00

4,606.85

990.14

415.00

1,405.14

/	CASH - In Jan
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	CHQ - In Jan
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1,405.14

3,201.71

4,606.85

5,257.05

Description	
C F KING BGTRIST - 1DEC2024	1-Jan-25
ALFRED OFORI-MENSAKBRDIST - 1DEC2024	1-Jan-25
CASH POST DEC01POST OFFICE @12:18	2-Jan-25
C F KING BGTRIST - 8 DEC 24	2-Jan-25
ALFRED OFORI-MENSAKBRDIST - 8DEC24	3-Jan-25
Sybil Lutterodt RebankError-KENBRO	5-Jan-25
Miranda Adjei Welfare - 2Dec24	11-Jan-25
Miranda Adjei Welfare -26 Oct 24	12-Jan-25
Miranda Adjei Welfare - 5 Oct 24	12-Jan-25
Miranda Adjei Welfare - 19 Oct 2	12-Jan-25
Miranda Adjei Welfare -16 Nov 24	13-Jan-25
Miranda Adjei Welfare -16Nov24	13-Jan-25
COSTCO WHOLESALE #HAYES	14-Jan-25
Miranda Adjei Welfare - 5Oct24	17-Jan-25
Miranda Adjei Welfare - 12Oct24	19-Jan-25
Miranda Adjei Welfare - 16Nov24	19-Jan-25
Nancy Nettey DisposableCups	19-Jan-25
Nancy Nettey ElderHannah60vouch	19-Jan-25
AMZNMktplace*1W09Camazon.co.uk	19-Jan-25
Gerhardt Lutterodt Sufra FB - Xmas 24	22-Jan-25
Gerhardt Lutterodt Brent FB - Xmas 24	27-Jan-25
Gerhardt Lutterodt Ealing FB - Xmas 2	27-Jan-25
STRIPE	27-Jan-25
C F KING BGUITRST - 15DEC24	27-Jan-25
ALFRED OFORI-MENSAKBRDIST - 15DEC24	28-Jan-25
CASH POST DEC15POST OFFICE @10:48	30-Jan-25
INT'L 0051155362 ZOOM.COM 888-799-9WWW.ZOOM.US	31-Jan-25
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
TESCO STORES 2586 HOOVER	
Nancy Nettey Qtrly Sup YA-Oct24	
AMZNMktplace*UM41Qamazon.co.uk	

TOTAL CHARGES TO 26NOV2024	
NETTEY NCN CLASROOMSETUPDEC24	
COSTCO WHOLESALE #HAYES - Acton Homeless Christmas Lunch	
CASH SAINSBY DEC22Sainsburys B@09:57	
LIDL GB LONDON LONDON	
WILLIAM WARMAN ANDCENTRAL MARKE - Acton Homeless Christmas Lunch	
GEORGE ABRAHAM'S LONDON - Acton Homeless Christmas Lunch	
PJ MARTINELLI LTD LONDON EC1A - Acton Homeless Christmas Lunch	
ALFRED OFORI-MENSAKBRDIST - 22DEC24	
CASH BNKM DEC29ASDA NORTHOL@23:36 - AP Miranda	
ALFRED OFORI-MENSAKBRDIST - 29DEC24	
STRIPE	

Description	Date
AGGREY K B OFFERING	1-Jan-25
P Battick OFFERING	1-Jan-25
Annette Lutterodt Annette - Tithe	2-Jan-25
M Okai TITHES - NOV 24	3-Jan-25
WYNTER K TITHE NOV	3-Jan-25
NETTEY N C N Tithes Nov24 - MMA	5-Jan-25
NETTEY N C N Tithes Nov 24	5-Jan-25
CASH IN AT 402313	5-Jan-25
CHQ IN AT 402313	6-Jan-25
WYNTER K Offering	7-Jan-25
Francis Baffoe offering	10-Jan-25
BOATENG GO GOD	12-Jan-25
CASH IN AT 402313	12-Jan-25
A Adejumo TITHE	16-Jan-25
O Campbell Tithe	17-Jan-25
CHQ IN AT 402313	19-Jan-25
KING S P TITHES	19-Jan-25
NETTEY NCN OFFERING - 8DEC24	20-Jan-25
NETTEY NCN OFFERING	21-Jan-25
KING S P OFFERING	24-Jan-25
Francis Baffoe offering	26-Jan-25
CASH IN AT 402313	26-Jan-25
CHQ IN AT 402313	26-Jan-25
L Danuon TITHES	26-Jan-25

Total funds - In Month

Total funds - In Month

	Jan-25
	4,635.46
Equipment purchases	143.97
Media - Instrumentalists	82.50
Welfare purchases	201.01
Rent	77.26
Rent	309.00
Media - Instrumentalists	82.50
Equipment purchases	71.98
Support - Internal	50.00
Media - Instrumentalists	50.00
Media - Instrumentalists	82.50
Welfare purchases	27.92
Equipment purchases	45.69
Telephony	15.59
Bank charges	16.52
Welfare purchases	45.68
Welfare purchases	19.87
Support - Internal	50.00
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Equipment purchases	47.98
Welfare purchases	36.04
Miscellaneous	2.29
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Rent	872.16
Bereavement Support	1,000.00
Bereavement Support	1,000.00

4,635.46

Category	Value
AGGREY K B OFFERING	20.00
P Battick OFFERING	100.00
CASH IN AT 402313	575.20
CHQ IN AT 402313	75.00
Annette Lutterodt Annette - Tithe	85.00
L Danuon offering	5.00
KING S P OFFERING	10.00
A Adejumo TITHE	500.00
CASH IN AT 402313	134.50
CHQ IN AT 402313	10.00
KING S P TITHES	142.00
L Danuon OFFERING	10.00
Francis Baffoe offering	20.00
CASH IN AT 402313	238.20
CHQ IN AT 402313	300.00
KING S P OFFERING	10.00
NETTEY NCN OFFERING	10.00
CASH IN AT 402313	353.00
CHQ IN AT 402313	30.00
L Danuon Tithes	200.00
NETTEY NCN OFFERING	10.00
KING S P OFFERING	10.00
GRIFFITH RV TITHE	20.00
James Duodu Dapaa Foodbank	30.00

Y Phillips Offering	100.00
CASH IN AT 402313	359.90
CHQ IN AT 402313	30.00
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	3,387.80
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1,085.60	
370.00	
1,455.60	
575.20	CASH - In Feb
75.00	CHQ - In Feb
2,105.80	
1,282.00	

3,387.80

3,387.80

Description	
Nancy Netley 4 HEATERS	2-Feb-25
ALFRED OFORI-MENSAKBRDIST -31DEC2024	2-Feb-25
COSTCO WHOLESALE #HAYES	2-Feb-25
STRIPE	3-Feb-25
STRIPE	7-Feb-25
ALFRED OFORI-MENSAKBRDIST - 5JAN2025	7-Feb-25
BENNETH ARTHUR CWC HEATERS	9-Feb-25
Louisa Danuon SPRT-TSPRT-12JAN25	9-Feb-25
Louisa Danuon SUPRT-TRSPRT-DEC24	9-Feb-25
ALFRED OFORI-MENSAKBRDIST - 12JAN25	9-Feb-25
COSTCO WHOLESALE #HAYES	9-Feb-25
Amazon.co.uk*JB0SPAMAZON.CO.UK (Drum sticks)	14-Feb-25
INT'L 0067900649 ZOOM.COM 888-799-9ZOOM.US	14-Feb-25
TOTAL CHARGES TO 26DEC2024	14-Feb-25
Miranda Adjei WELFARE - 28DEC24	14-Feb-25
LUCINDA BRUCE-PAPAWELFARE - 5JAN25	14-Feb-25
Louisa Danuon SUPPORT- TRSPT	14-Feb-25
C F KING BGUTRIST - 19JAN25	14-Feb-25
ALFRED OFORI-MENSAKBRDIST - 19JAN25	14-Feb-25
BENNETH ARTHUR CWC 2x Ext Leads	14-Feb-25
COSTCO WHOLESALE #HAYES	16-Feb-25
Wembley Park expreWembley	16-Feb-25
C F KING BGUITART - 26JAN25	16-Feb-25
ALFRED OFORI-MENSAKBRDIST - 26JAN25	17-Feb-25
STRIPE	17-Feb-25
100001 - Sister Angel	17-Feb-25
100002 - AP Annette	19-Feb-25
	23-Feb-25
	23-Feb-25
	24-Feb-25
	25-Feb-25
	27-Feb-25

Description	Date
AGGREY K B OFFERING	2-Feb-25
P Battick OFFERING	2-Feb-25
CASH IN AT 402313	2-Feb-25
CHQ IN AT 402313	2-Feb-25
Annette Lutterodt Annette - Tithe	2-Feb-25
L Danuon offering	4-Feb-25
KING S P OFFERING	5-Feb-25
A Adejumo TITHE	7-Feb-25
CASH IN AT 402313	8-Feb-25
CHQ IN AT 402313	8-Feb-25
KING S P TITHES	9-Feb-25
L Danuon OFFERING	9-Feb-25
Francis Baffoe offering	14-Feb-25
CASH IN AT 402313	16-Feb-25
CHQ IN AT 402313	16-Feb-25
KING S P OFFERING	16-Feb-25
NETTEY NCN OFFERING	17-Feb-25
CASH IN AT 402313	17-Feb-25
CHQ IN AT 402313	17-Feb-25
L Danuon Tithes	18-Feb-25
NETTEY NCN OFFERING	18-Feb-25
KING S P OFFERING	21-Feb-25
GRIFFITH RV TITHE	23-Feb-25
James Duodu Dapaa Foodbank	23-Feb-25

Y Phillips Offering	23-Feb-25
CASH IN AT 402313	23-Feb-25
CHQ IN AT 402313	23-Feb-25
	23-Feb-25
	23-Feb-25
	23-Feb-25
	23-Feb-25
	23-Feb-25
	24-Feb-25
	24-Feb-25
	24-Feb-25
	25-Feb-25

	In Person
	CASH
	CHQ
	In Person - Banked
	CASH - From Jan
	CHQ - From Jan

In Person - Banked
Online

Total funds - In Mo

Total funds - In Mo

	Feb-25
	3,084.11
Support - Internal	50.00
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Support - Internal	50.00
Support - Overseas	8.70
Support - Overseas	8.70
Support - Internal	175.00
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Support - Internal	(25.00)
Support - Internal	(50.00)
Telephony	15.59
Admin	20.21
Gift	350.90
Welfare purchases	97.19
Welfare purchases	30.95
Welfare purchases	11.62
Welfare purchases	19.96
Welfare purchases	28.00
Welfare purchases	250.00
Support - Internal	50.00
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Welfare purchases	78.53
Admin	75.00
Bank charges	17.44
Rent	34.00
Media - Instrumentalists	70.00
Media - Instrumentalists	82.50
Welfare purchases	67.24
Rent	1,090.20
Admin	19.88

3,084.11

Category	Value
TAITT W G WENDY T	10.00
Jaden Nelson Food bank wedding	19.10
Annette Lutterodt Annette - Tithe	70.00
Y Phillips OFFERING	75.00
A Adejumo TITHE	500.00
CASH IN AT 402313	586.00
CHQ IN AT 402313	110.00
KING S P TITHES	138.00
NETTEY N C N MarriageThanksSeed	100.00
WYNTER K Tithe Jan	120.00
TAITT W G WENDY T	10.00
Jaden Nelson Offering	10.00
CASH IN AT 402313	412.80
Jaden Nelson Offering	5.00
KING S P OFFERING	10.00
AGGREY K B OFFERING	20.00
CHQ IN AT 402313	20.00
CASH IN AT 402313	29.24
CASH IN AT 402313	360.70
CHQ IN AT 402313	20.00
TAITT W G WENDY T FOOD BANK	50.00
O Campbell TITHE + Offering	90.00
NETTEY N C N Offering 9 Feb 25	1.00
NETTEY N C N Offering 16 Feb 25	7.00

NETTEY N C N Offering	7.00
WYNTER K Offering	10.00
KING S P OFFERING	10.00
BRUCE-PAPAFIO AMK Food bank	20.00
AGGREY K B OFFERING	20.00
BRUCE-PAPAFIO AMK Tithes	60.00
BOATENG GO GOD	110.00
Schenelle Leckie Food bank	20.00
L Danuon TITHES	200.00
CASH IN AT 402313	223.32
CHQ IN AT 402313	360.00

	3,814.16
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	1,612.06	
	510.00	
	2,122.06	
		CASH - In Ma
		CHQ - In Mar
	2,122.06	
	1,692.10	

	3,814.16
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	3,814.16
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Description

Louisa Danuon SUPPORT-TRANSPORT

C F KING BGTRST - 2FEB25

ALFRED OFORI-MENSAKBRDIST - 2FEB25

Rosemarie Morris Support

UNITY LINK FINANCILONDON - (Zoom participants)

UNITY LINK FINANCILONDON - (Zoom participants)

CASH POST FEB09POST OFFICE @12:11. Funeral support £75.00. Support Internal £100.00

C F KING BGUTRST - 9FEB2025

ALFRED OFORI-MENSAKBRDIST - 9FEB2025

WYNTER K Annette. Support for Annette - Mother passing

ADJEI P Annette. Support for Annette - Mother passing

INT'L 0089017395 ZOOM.COM 888-799-9ZOOM.US

UNITY LINK FINANCILONDON - Designer - Overseas - Bereavement Flyer

Ariael Creatives XmasKidsGiftsDEC24

Miranda Adjei WEL31DEC24 - CAKEB

Miranda Adjei WEL1FEB25 - COSTCO

Miranda Adjei WEL11JAN25 - LIDL

Miranda Adjei WELFRE19JAN25-LIDL

Miranda Adjei WEL9FEB25 - SAM

Miranda Adjei 16FEB25 -THKSVCAAO

Louisa Danuon SUPPORT-TRANSPORT

C F KING BGUTRIST - 16FEB25

ALFRED OFORI-MENSAKBRDIST - 16FEB25

COSTCO WHOLESALE #WEMBLEY

UNITED PRINTERS NORTHOLT - Bereavement Flyer

TOTAL CHARGES TO 26JAN2025

STRIPE

C F KING BGUTRIST

ALFRED OFORI-MENSAKBRDIST - 23FEB25

COSTCO WHOLESALE #WEMBLEY

STRIPE

UNITY LINK FINANCILONDON - Designer - Overseas - 3rd Anniversary Flyer

Description
TAITT W G WENDY T
Jaden Nelson Food bank wedding
Annette Lutterodt Annette - Tithe
Y Phillips OFFERING
A Adejumo TITHE
CASH IN AT 402313
CHQ IN AT 402313
KING S P TITHES
NETTEY N C N MarriageThanksSeed
WYNTER K Tithe Jan
TAITT W G WENDY T
Jaden Nelson Offering
CASH IN AT 402313
Jaden Nelson Offering
KING S P OFFERING
AGGREY K B OFFERING
CHQ IN AT 402313
CASH IN AT 402313
CASH IN AT 402313
CHQ IN AT 402313
TAITT W G WENDY T FOOD BANK
O Campbell TITHE + Offering
NETTEY N C N Offering 9 Feb 25
NETTEY N C N Offering 16 Feb 25

NETTEY N C N Offering
WYNTER K Offering
KING S P OFFERING
BRUCE-PAPAFIO AMK Food bank
AGGREY K B OFFERING
BRUCE-PAPAFIO AMK Tithes
BOATENG GO GOD
Schenelle Leckie Food bank
L Danuon TITHES
CASH IN AT 402313
CHQ IN AT 402313

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41,945.78

28-Feb-24	Opening Balance	
27-Mar-24 DD	STRIPE	(793.08)
4-Mar-24 BP	ALFRED OFORI-MENSAKBRDIST - Mar 24x6	(495.00)
4-Mar-24 BP	C F KING BGTRIST - Mar24x5	(325.00)
4-Mar-24 BP	Louisa Danuon SUPPORT-TRANSPORT	(100.00)
19-Mar-24 BP	Louisa Danuon SUPPORT-TRANSPORT	(100.00)
18-Mar-24)))	COSTCO WHOLESALE #WEMBLEY	(73.62)
4-Mar-24)))	LIDL GB NORTHOLT NORTHOLT	(68.38)
4-Mar-24)))	EGGFREE CAKE BOX SHARROW	(64.99)
6-Mar-24 DD	STRIPE	(61.80)
20-Mar-24 VIS	AMAZON* 204-803856LONDON	(44.78)
26-Mar-24 BP	Lawrence Adjei Website SSL Cert	(25.00)
20-Mar-24 VIS	SP KORG UK MILTON KEYNES	(24.98)
25-Mar-24)))	SHAHANSHAH VEGETARSOUTHALL UB1	(24.50)
14-Mar-24 VIS	INT'L 0084515720 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
19-Mar-24 CHG	TOTAL CHARGES TO 26FEB2024	(15.54)
4-Mar-24)))	BOOKER LTD - 38576WELLINGBOROUG	(5.03)
3-Mar-24 CR	Joshua Oblie Cornerstone Worshi	5.00
11-Mar-24 CR	Joshua Oblie Offering	5.00
17-Mar-24 CR	Joshua Oblie Offering	5.00
24-Mar-24 CR	Joshua Oblie Cornerstone Worshi	5.00
24-Mar-24 CR	GALENA REMY Offering	5.00
29-Mar-24 CR	Joshua Oblie Cornerstone Worshi	5.00
29-Mar-24 CR	L Danuon Offering	5.00
31-Mar-24 CR	Joshua Oblie Cornerstone Worshi	5.00
10-Mar-24 CR	NETTEY NCN OFFERING	7.00
19-Mar-24 CR	NETTEY NCN OFFERING	7.00
23-Mar-24 BP	NETTEY N C N Offering	7.00
3-Mar-24 CR	KING S P OFFERING	10.00
17-Mar-24 CR	KING S P OFFERING	10.00
24-Mar-24 CR	AMARTEIFIO N/CUR Offering	10.00
29-Mar-24 CR	Gerhardt Lutterodt Revd Gerhardt	10.00
29-Mar-24 CR	BOATENG GO GOD	10.00
29-Mar-24 CR	KING S P OFFERING	10.00
31-Mar-24 BP	NETTEY N C N Offering	10.00
29-Mar-24 CR	AGGREY K B OFFERING	15.00
6-Mar-24 VIS	AMAZON* 204-874335LONDON	18.99
3-Mar-24 CR	NETTEY NCN OFFERING	20.00
12-Mar-24 CR	CHQ IN AT 402313	20.00
29-Mar-24 CR	Schenelle Leckie Offering	20.00
29-Mar-24 BP	ADJEI P Patsy Adjei	20.00
31-Mar-24 BP	ADJEI P Patsy Adjei	20.00
31-Mar-24 CR	M Okai FOODBANK	20.00
26-Mar-24 CR	CHQ IN AT 402313	29.00

7-Mar-24 CR	CHQ IN AT 402313	30.00
10-Mar-24 CR	Francis Baffoe offering	40.00
23-Mar-24 CR	O Campbell TITHE + OFFERING	40.00
31-Mar-24 CR	M Okai OFFERING	40.00
3-Mar-24 CR	AGGREY R OFFERTORY- 16/04	50.00
31-Mar-24 BP	NETTEY N C N Cliff - Mar 24x1	65.00
31-Mar-24 CR	Gerhardt Lutterodt Revd Gerhardt	65.00
5-Mar-24 CR	WYNTER K Tithe Feb	100.00
31-Mar-24 CR	M Okai TITHE	100.00
22-Mar-24 CR	BOATENG GO GOD	120.00
11-Mar-24 CR	CASH IN AT 402313	142.80
8-Mar-24 CR	KING S P THITHES	145.00
6-Mar-24 CR	CASH IN AT 402313	203.28
18-Mar-24 CR	CASH IN AT 402313	233.00
22-Mar-24 CR	L Danuon TITHES	245.00
31-Mar-24 CR	NETTEY NCN TITHES - MNA	280.00
19-Mar-24 CR	CHQ IN AT 402313	360.00
25-Mar-24 CR	CASH IN AT 402313	369.07
31-Mar-24 CR	NETTEY NCN TITHES - NN	397.00
2-Apr-24)))	BOOKER LTD - 38576WELLINGBOROUG	(19.03)
2-Apr-24 VIS	BOOKER LTD - 38576WELLINGBOROUG	14.04
2-Apr-24 CR	CASH IN AT 402313	433.97
3-Apr-24 CR	CHQ IN AT 402313	15.00
5-Apr-24 CR	KING S P TITHES	150.00
7-Apr-24 BP	C F KING BGTRIST - APR24X5	(325.00)
7-Apr-24 BP	ALFRED OFORI-MENSAKEYBRDT - Apr24x5	(412.50)
7-Apr-24 CR	Joshua Oblie Offering	5.00
7-Apr-24 BP	Ariael Creatives Easter Kids Gifts	(152.15)
7-Apr-24 BP	Miranda Adjei Welfare - 16Mar24	(13.22)
7-Apr-24 BP	Miranda Adjei Welfare - 11Feb24	(16.44)
7-Apr-24 BP	Miranda Adjei Welfare - 18Feb24	(14.18)
7-Apr-24 BP	Miranda Adjei Wel-31Mar24&beyond	(29.85)
7-Apr-24 BP	Miranda Adjei Welfare-31 Mar 24	(43.30)
7-Apr-24 BP	Ariael Creatives MothersDayGifts	(473.75)
7-Apr-24 BP	NETTEY N C N Offering	44.00
7-Apr-24 CR	WYNTER K Offering	10.00
7-Apr-24 CR	AGGREY K B OFFERING	15.00
8-Apr-24 VIS	INT'L 0066345690 Www.Bax-Shop.Co.UkGoes	(46.95)
8-Apr-24 CR	KING S P THANKSGIVING	10.00
8-Apr-24 BP	ADJEI P Patsy Adjei	20.00
9-Apr-24 BP	Gerhardt Lutterodt FB-BRENT ACTON HM	(476.88)
9-Apr-24 CR	CASH IN AT 402313	268.00
10-Apr-24)))	COSTCO WHOLESALE #HAYES	(17.62)
10-Apr-24 VIS	AMZNMktplace*HP4MZamazon.co.uk	(62.71)

10-Apr-24 BP	Nancy Nettey PrayerLineSup - GH	(20.00)
10-Apr-24 DD	STRIPE	(45.32)
10-Apr-24 CR	CHQ IN AT 402313	20.00
14-Apr-24 BP	Nancy Nettey Pst Bentum-Credit	(10.00)
14-Apr-24 BP	Louisa Danuon SUPPORT-TRANSPORT	(100.00)
14-Apr-24 BP	ADJEI P Patsy Adjei	20.00
14-Apr-24 CR	AGGREY K B OFFERING	15.00
14-Apr-24 BP	NETTEY N C N Offering	7.00
14-Apr-24 CR	Joshua Oblie Cornerstone Worshi	5.00
14-Apr-24 BP	Nancy Nettey Pst Bentum-Credit	(20.00)
15-Apr-24 VIS	INT'L 0010534690 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
16-Apr-24 CR	CASH IN AT 402313	163.95
17-Apr-24 CHG	TOTAL CHARGES TO 26MAR2024	(15.80)
17-Apr-24 CR	CHQ IN AT 402313	370.00
21-Apr-24 CR	Schenelle Leckie Seed	50.00
21-Apr-24 CR	West Daniesh OFFERING	20.00
21-Apr-24 BP	NETTEY N C N Offering	43.00
21-Apr-24 CR	Joshua Oblie Cornerstone Worshi	5.00
21-Apr-24 CR	KING S P OFFERING	40.00
22-Apr-24)))	PERIVALE CHRISTIANPERIVALE	(23.00)
22-Apr-24 VIS	LIDL GB LONDON LONDON	(19.18)
22-Apr-24 CR	CASH IN AT 404508	265.60
23-Apr-24 VIS	GEAR4MUSIC LIMITEDYORK	(271.99)
23-Apr-24 CR	O Campbell TITHE + OFFERING	40.00
23-Apr-24 CR	CHQ IN AT 404508	15.00
24-Apr-24 CR	L Danuon Tithes	240.00
25-Apr-24 DD	STRIPE	(793.08)
26-Apr-24 CR	BOATENG GO GOD	130.00
27-Apr-24 BP	Louisa Danuon SUPPORT-TRANSPORT	(100.00)
28-Apr-24 BP	NETTEY N C N Seed	21.22
28-Apr-24 CR	BOATENG GO GOD	35.00
28-Apr-24 CR	Joshua Oblie Cornerstone Worshi	10.00
1-May-24 CR	M Okai TITHES - APR 24	100.00
1-May-24 CR	CASH IN AT 402313	231.80
2-May-24 CR	CHQ IN AT 402313	155.00
3-May-24 CR	O Campbell TITHE + OFFERING	6.00
3-May-24 CR	KING S P TITHES	150.00
5-May-24 CR	Schenelle Leckie Seed	10.00
5-May-24 CR	Joshua Oblie Offering	10.00
5-May-24 BP	NETTEY N C N Tithes - Apr 24	403.00
5-May-24 ATM	CASH POST MAY05POST OFFICE @10:32	(100.00)
7-May-24 BP	Louisa Danuon SUPPORT-TRANSPORT	(100.00)
7-May-24 BP	C F KING BGTARIST-MAY24X3	(195.00)
7-May-24 BP	ALFRED OFORI-MENSAKEYBRDIST-MAY24X5	(412.50)

7-May-24 CR	CASH IN AT 402313	197.50
8-May-24 CR	CHQ IN AT 402313	20.00
9-May-24 DD	STRIPE	(61.80)
12-May-24 CR	WYNTER K TITHE April	120.00
12-May-24 CR	L Danuon Offering	5.00
12-May-24 CR	L Danuon TITHES	20.00
12-May-24 CR	WYNTER K Tithe March	120.00
12-May-24 CR	Joshua Oblie Cornerstone Worshi	5.00
13-May-24 CR	CASH IN AT 402313	184.00
14-May-24 VIS	INT'L 0032967262 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
14-May-24 CR	CHQ IN AT 402313	360.00
18-May-24 CHG	TOTAL CHARGES TO 26APR2024	(13.93)
19-May-24 ATM	CASH SAINSBY MAY19Sainsburys B@18:53	(40.00)
19-May-24 CR	BOATENG GO GOD	10.00
19-May-24 CR	NETTEY NCN OFFERING	10.00
19-May-24 CR	Schenelle Leckie Offering	5.00
19-May-24 ATM	CASH NOTEMAC MAY19Notemachine @09:52	(60.00)
20-May-24)))	LIDL GB LONDON LONDON	(43.71)
20-May-24 CR	Joshua Oblie Offering	5.00
20-May-24 BP	Mr I N A Ofori CAR TOW	(150.00)
20-May-24 CR	CASH IN AT 402313	417.68
21-May-24 CR	CHQ IN AT 402313	25.00
23-May-24)))	COSTCO WHOLESALE #HAYES	(35.94)
23-May-24)))	COSTCO WHOLESALE #HAYES	(11.74)
24-May-24 CR	L Danuon Tithes	200.00
24-May-24 BP	Nancy Nettey CWC Website Data	(20.00)
24-May-24 BP	Nancy Nettey DsgnrSam-SickSuppo	(17.40)
24-May-24 BP	Nancy Nettey CWC Website - Imag	(16.80)
26-May-24 ATM	CASH POST MAY26POST OFFICE @10:15	(100.00)
27-May-24 CR	NETTEY NCN OFFERING	7.00
28-May-24)))	LIDL GB LONDON LONDON	(3.96)
28-May-24 BP	ERROL MCLENNON BIRTHDAY 70TH	(360.00)
28-May-24 BP	NETTEY N C N BRO ERROL 70TH	30.00
28-May-24 CR	M Okai BRO ERROL 70TH	30.00
29-May-24 BP	Gerhardt Lutterodt FB-BRENT	(300.00)
29-May-24 CR	O Campbell First fruits	24.71
29-May-24 DD	STRIPE	(991.35)
29-May-24 CR	CASH IN AT 402313	238.00
30-May-24 BP	Miranda Adjei WelfareAldi-040524	(40.15)
30-May-24 BP	Miranda Adjei WlfreBooker-040524	(37.18)
30-May-24 BP	Miranda Adjei WelfareAldi-270424	(15.50)
30-May-24 BP	Miranda Adjei WelfareLidl-250524	(41.76)
30-May-24 BP	Miranda Adjei WelfareLidl-040524	(21.40)
30-May-24 CR	CHQ IN AT 402313	25.00

31-May-24 CR	NETTEY NCN TITHES - MNA	280.00
31-May-24 BP	NETTEY N C N Tithe	403.00
31-May-24 CR	KING S P TITHES	150.00
1-Jun-24 CR	M Okai TITHES - MAY 24	100.00
2-Jun-24 CR	L Danuon Offering	10.00
2-Jun-24 CR	Christa WealthylanOffering	10.00
2-Jun-24 CR	AGGREY K B OFFERING	20.00
3-Jun-24 CR	ASARE OWUSU AS/201Angel - Food Bank	5.00
3-Jun-24 BP	ALFRED OFORI-MENSAKBRDIST-JUNE24x5	(412.50)
3-Jun-24 BP	Louisa Danuon SUPPORT-TRANSPORT	(100.00)
3-Jun-24 BP	Mr I N A Ofori CAR TOW - BAL DUE	(115.00)
8-Jun-24 CR	CASH IN P.O. JUN0846 MANDEVILL@12:24465941XXXXXX1973	244.60
9-Jun-24 CR	Francis Baffoe offering	10.00
9-Jun-24 CR	Christa WealthylanOffering	5.00
9-Jun-24 CR	AGGREY K B OFFERING	15.00
9-Jun-24 BP	NETTEY N C N Seed - 9 June	29.00
9-Jun-24 BP	NETTEY N C N Offering - 9 June	7.00
9-Jun-24 BP	NETTEY N C N Offering - 2 June	7.00
10-Jun-24)))	COSTCO WHOLESALE #WEMBLEY	(61.21)
10-Jun-24 DD	STRIPE	(45.32)
10-Jun-24 CR	CASH IN AT 402313	305.50
11-Jun-24 CR	CHQ IN AT 402313	25.00
12-Jun-24 CR	CHQ IN AT 407080	35.00
14-Jun-24 VIS	INT'L 0065673233 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
16-Jun-24 CR	Francis Baffoe offering	10.00
16-Jun-24 CR	AGGREY K B OFFERING	10.00
17-Jun-24 CR	CASH IN AT 402313	70.92
17-Jun-24 CHG	TOTAL CHARGES TO 26MAY2024	(16.72)
17-Jun-24 CR	CASH IN AT 402313	343.87
18-Jun-24 CR	CHQ IN AT 402313	380.00
19-Jun-24 BP	Louisa Danuon SUPPORT-TRANSPORT	(100.00)
19-Jun-24 BP	Gerhardt Lutterodt ACTON HM Concern	(300.00)
22-Jun-24 BP	NETTEY N C N Offering	10.00
23-Jun-24 CR	AMARTEIFIO N/CUR OFFERING	5.00
23-Jun-24 CR	KING S P OFFERING	10.00
23-Jun-24 CR	WYNTER K Food Bank	10.00
23-Jun-24 CR	WYNTER K Sun23 Jun Offering	10.00
23-Jun-24 BP	NETTEY N C N Offering	7.00
24-Jun-24 CR	L Danuon Tithes	200.00
24-Jun-24)))	SHAHANSHAH VEGETARSOUTHALL UB1	(42.00)
24-Jun-24)))	COSTCO WHOLESALE #HAYES	(11.49)
24-Jun-24 VIS	LIDL GB NORTHOLT NORTHOLT	(15.21)
25-Jun-24 CR	CASH IN AT 402313	200.00
26-Jun-24 DD	STRIPE	(793.08)

26-Jun-24 CR	CHQ IN AT 402313	20.00
28-Jun-24 CR	KING S P TITHES	150.00
28-Jun-24 BP	A P B Weekes SundaySchPurchase	(27.80)
28-Jun-24 BP	Nancy Nettey CWC 2 Year Flyer	(16.40)
28-Jun-24 BP	Nancy Nettey CWC Website - Data	(15.00)
28-Jun-24 BP	LUCINDA BRUCE-PAPADedication Mat	(24.67)
30-Jun-24 BP	NETTEY N C N Tithes	322.00
30-Jun-24 BP	NETTEY N C N Tithes	403.00
30-Jun-24 CR	P Morgan offering	50.00
30-Jun-24 CR	BRUCE-PAPAFIO AMK Homeless/Food Bank	50.00
30-Jun-24 CR	Joshua Oblie Cornerstone Worshi	5.00
30-Jun-24 CR	Francis Baffoe offering	100.00
26-Jul-24 DD	STRIPE	(793.08)
8-Jul-24 BP	ALFRED OFORI-MENSAKEYBRDST - 5XJUL24	(350.00)
8-Jul-24 BP	C F KING B.GUITRST - 5XJUL2	(325.00)
12-Jul-24 BP	Ariael Creatives Fathers Day Gifts	(322.60)
12-Jul-24 BP	Gerhardt Lutterodt FB-EALING	(300.00)
7-Jul-24 ATM	CASH POST JUL07POST OFFICE @11:45	(250.00)
21-Jul-24 ATM	CASH POST JUL21POST OFFICE @10:25	(250.00)
30-Jul-24 DD	STRIPE	(101.15)
11-Jul-24)))	COSTCO WHOLESALE #HAYES	(92.53)
12-Jul-24 VIS	MOL*EGGFREE CAKE B447944067779	(74.94)
22-Jul-24 DD	STRIPE	(70.25)
10-Jul-24 BP	ALFRED OFORI-MENSAKEYBRDIST- 5xJul24	(62.50)
29-Jul-24 DD	STRIPE	(61.80)
12-Jul-24 BP	Miranda Adjei Welfare - 29 Jun24	(54.43)
29-Jul-24 VIS	INT'L 0089048609 VINYLANNERSPRINTIABU DHABI	(51.87)
8-Jul-24 BP	Louisa Danuon SUPRT-TSPRT- 50FB	(50.00)
26-Jul-24 BP	Louisa Danuon SUPRT-TSPRT-50FB	(50.00)
12-Jul-24 BP	Miranda Adjei Welfare - 15 Jun24	(40.24)
8-Jul-24)))	COSTCO WHOLESALE #HAYES	(38.41)
22-Jul-24 DD	STRIPE	(30.90)
22-Jul-24)))	COSTCO WHOLESALE #HAYES	(23.46)
1-Jul-24)))	UNITED PRINTERS LONDON	(20.00)
12-Jul-24 BP	Miranda Adjei Welfare - 1 Jun 24	(18.11)
18-Jul-24 CHG	TOTAL CHARGES TO 26JUN2024	(17.41)
15-Jul-24 VIS	INT'L 0093234035 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
12-Jul-24 BP	Miranda Adjei Welfare - 6 Jul 24	(12.34)
12-Jul-24 BP	Miranda Adjei Welfare - 8 Jun 24	(10.18)
26-Jul-24 VIS	iStock.com INTERNET	(8.40)
29-Jul-24 VIS	iStock.com INTERNET	(8.40)
1-Jul-24 VIS	Etsy.com*SandraTemLondon	(6.12)
1-Jul-24)))	TESCO STORES 5327 LONDON	(5.00)
7-Jul-24 CR	ASARE OWUSU AS/201Angel - Food Bank	5.00

21-Jul-24 CR	Schenelle Leckie Offering	5.00
7-Jul-24 BP	NETTEY N C N Offering	7.00
7-Jul-24 CR	BRUCE LMNO Tithe	10.00
14-Jul-24 CR	NETTEY NCN KIERAN ADJEI OFFER	10.00
14-Jul-24 CR	Schenelle Leckie Offering	10.00
21-Jul-24 CR	NETTEY NCN OFFERING - 21 JUL	10.00
21-Jul-24 CR	NETTEY NCN OFFERING - 14 JUL	10.00
21-Jul-24 CR	KING S P OFFERING	10.00
28-Jul-24 CR	NETTEY NCN OFFERING	10.00
10-Jul-24 CR	CHQ IN AT 402313	15.00
21-Jul-24 CR	AGGREY K B OFFERING	20.00
30-Jul-24 CR	Stripe Payments UKENNI ONLINE LTD	22.66
30-Jul-24 CR	Stripe Payments UKENNI ONLINE LTD	22.66
7-Jul-24 CR	Francis Baffoe offering	25.00
14-Jul-24 CR	Francis Baffoe offering	25.00
23-Jul-24 CR	CHQ IN AT 402313	25.00
10-Jul-24 CR	CHQ IN AT 402313	30.00
30-Jul-24 CR	CHQ IN AT 402313	30.00
6-Jul-24 CR	M Okai TITHES - JUN 24	100.00
30-Jul-24 CR	M Okai TITHES - JUL 24	100.00
26-Jul-24 CR	KING S P TITHES	140.00
9-Jul-24 CR	CASH IN AT 402313	173.02
22-Jul-24 CR	CASH IN AT 402313	193.90
24-Jul-24 CR	L Danuon TITHES	200.00
9-Jul-24 CR	CASH IN AT 402313	273.60
29-Jul-24 CR	CASH IN AT 402313	301.10
16-Jul-24 CR	CHQ IN AT 402313	400.00
31-Jul-24 BP	NETTEY N C N Tithes	418.00
15-Jul-24 CR	CASH IN AT 402313	522.87
19-Jul-24 CR	BOATENG GO GOD	1,193.71
4-Aug-24 BP	NETTEY N C N Offering	10.00
4-Aug-24 CR	Francis Baffoe offering	25.00
4-Aug-24 CR	BOATENG GO GOD	130.00
4-Aug-24 CR	Annette Lutterodt Annette - Tithe	90.00
5-Aug-24 BP	Louisa Danuon SUPRT-TSPRT-50FB	(50.00)
5-Aug-24 BP	C F KING BGUTRIST - 2xAug24	(130.00)
7-Aug-24 VIS	MY GIFTING GROUP NORTHAMPTON	(24.67)
7-Aug-24 DD	STRIPE	(61.80)
8-Aug-24 VIS	AMZNMktplace*8K6CZamazon.co.uk	(14.99)
8-Aug-24 CR	CASH IN AT 402313	226.15
9-Aug-24 CR	CHQ IN AT 402313	10.00
11-Aug-24 CR	A Adejumo Tithe	750.00
11-Aug-24 CR	L Danuon offering	10.00
11-Aug-24 CR	AGGREY K B OFFERING	10.00

11-Aug-24 CR	Francis Baffoe offering	25.00
11-Aug-24 CR	KING S P OFFERING	5.00
12-Aug-24)))	ASDA SUPERSTORE 04WEMBLEY	(10.00)
12-Aug-24)))	BOOKER LTD - 38576WELLINGBOROUGH	(61.76)
12-Aug-24 BP	C F KING BGUTRIST - 11AUG24	(65.00)
12-Aug-24 BP	ALFRED OFORI-MENSAKEYBRDST - 11AUG24	(82.50)
12-Aug-24 BP	NETTEY N C N Offering	10.00
13-Aug-24 CR	CASH IN AT 402313	308.33
14-Aug-24 VIS	INT'L 0022700468 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
14-Aug-24 BP	Gerhardt Lutterodt BRENT FOOD BANK	(300.00)
14-Aug-24 CR	CHQ IN AT 402313	70.00
17-Aug-24 ATM	CASH BNKM AUG17ASDA NORTHOL@17:16	(250.00)
17-Aug-24 CHG	TOTAL CHARGES TO 26JUL2024	(16.05)
18-Aug-24 CR	Joshua Oblie Offering	5.00
18-Aug-24 BP	NETTEY N C N Offering	10.00
18-Aug-24 BP	ALFRED OFORI-MENSAKBRDIST - 18 AUG24	(82.50)
18-Aug-24 BP	C F KING BGUITRST - 18AUG24	(65.00)
18-Aug-24 ATM	CASH POST AUG18POST OFFICE @12:07	(250.00)
18-Aug-24 CR	BOATENG GO GOD	130.00
19-Aug-24)))	LIDL GB NORTHOLT NORTHOLT	(100.00)
22-Aug-24 VIS	AMZNMktplace*T126Bamazon.co.uk	(371.99)
22-Aug-24 CR	CASH IN AT 402313	255.00
23-Aug-24 CR	KING S P TITHES	150.00
23-Aug-24 CR	L Danuon Tithes	200.00
23-Aug-24 CR	CHQ IN AT 402313	310.00
24-Aug-24 BP	Gerhardt Lutterodt TOOLING FOR SHED	(100.00)
25-Aug-24 BP	SUSUANA OKANG SUPPORT	(100.00)
25-Aug-24 CR	M Okai TITHES - AUG 24	100.00
25-Aug-24 BP	C F KING BGUITRST-25 AUG 24	(70.00)
25-Aug-24 BP	ALFRED OFORI-MENSAKBRDIST- 25 AUG 24	(82.50)
25-Aug-24 CR	AGGREY K B OFFERING	20.00
25-Aug-24 CR	Christa WealthylanOffering	5.00
25-Aug-24 BP	Louisa Danuon SUPRT-TSPRT-50FB	(50.00)
27-Aug-24 VIS	AMZNMktplace*558HYamazon.co.uk	(62.71)
29-Aug-24 BP	NETTEY N C N Tithes	418.00
29-Aug-24 DD	STRIPE	(923.37)
29-Aug-24 DD	STRIPE	(123.60)
1-Sep-24 CR	P Morgan OFFERING	100.00
1-Sep-24 BP	C F KING BGUTRIST - 1SEP24	(70.00)
1-Sep-24 BP	ALFRED OFORI-MENSAKBRDIST - 1SEP24	(82.50)
1-Sep-24 CR	NETTEY NCN OFFERING	10.00
1-Sep-24 CR	WYNTER K TITHE	100.00
1-Sep-24 CR	WYNTER K FOOD BANK	10.00
1-Sep-24 BP	Nancy Nettey Reverend E - Data	(20.00)

1-Sep-24 BP	Louisa Danuon SUPRT-TPRT-FB50	(50.00)
2-Sep-24)))	TESCO STORES 6354 WEMBLEY	(4.70)
2-Sep-24 CR	Annette Lutterodt Annette - Tithe	84.00
2-Sep-24 CR	CASH IN AT 402313	211.00
2-Sep-24 CR	CASH IN AT 402313	253.14
3-Sep-24 CR	CHQ IN AT 402313	30.00
3-Sep-24 CR	CHQ IN AT 402313	40.00
5-Sep-24 BP	Miranda Adjei GradGifts-Aug24	(34.08)
5-Sep-24 BP	Miranda Adjei WELF-25Aug24 2of2	(9.08)
5-Sep-24 BP	Miranda Adjei WELF-25Aug24 1of2	(9.90)
5-Sep-24 BP	Miranda Adjei WELF-18Aug24	(18.25)
5-Sep-24 BP	Miranda Adjei WEL-4Aug24 2of2	(12.61)
5-Sep-24 BP	Miranda Adjei WELF-11Aug24 2of2	(24.79)
5-Sep-24 BP	Miranda Adjei WELF -11Aug24 1of2	(12.98)
5-Sep-24 BP	Miranda Adjei Welfare - 4 Aug 24	(28.00)
5-Sep-24 CR	A Adejumo TITHE	706.00
8-Sep-24 BP	NETTEY N C N Offering	7.00
8-Sep-24 CR	WYNTER K Offering	10.00
8-Sep-24 CR	BOATENG GO GOD	20.00
8-Sep-24 CR	KING S P OFFERING	10.00
9-Sep-24 BP	Louisa Danuon SPRT-TRSPRT - FB50	(50.00)
9-Sep-24 BP	C F KING BASS GUITARIST	(70.00)
9-Sep-24 BP	ALFRED OFORI-MENSAKBRDIST - 7SEPT24	(82.50)
9-Sep-24 CR	CASH IN AT 402313	376.32
10-Sep-24 VIS	AMAZON* 0F46T4Y35 LONDON	(12.99)
10-Sep-24 BP	Sybil Lutterodt Kenbrook Home	(100.00)
10-Sep-24 BP	Gerhardt Lutterodt FB-EALING	(300.00)
10-Sep-24 CR	CHQ IN AT 402313	70.00
13-Sep-24 CR	BOATENG GO GOD	140.00
15-Sep-24 BP	C F KING BGTRIST - 15SEP24	(70.00)
15-Sep-24 BP	ALFRED OFORI-MENSAKBRDIST - 15SEP24	(82.50)
15-Sep-24 CR	Joshua Oblie Cornerstone Worshi	5.00
15-Sep-24 CR	NETTEY NCN OFFERING	10.00
15-Sep-24 BP	OBLIE J N L Offering	5.00
15-Sep-24 CR	Christa WealthylanOffering	10.00
15-Sep-24 CR	James Duodu Dapaa Tithe	5.00
16-Sep-24 VIS	INT'L 0051764965 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
16-Sep-24 CR	CASH IN AT 402313	231.80
17-Sep-24 VIS	AMZNMktplace*C14CAamazon.co.uk	(94.99)
17-Sep-24 CHG	TOTAL CHARGES TO 26AUG2024	(16.16)
17-Sep-24 CR	CHQ IN AT 402313	310.00
18-Sep-24 BP	Miranda Adjei WEL ANNVY- 14JUL24	(87.98)
18-Sep-24 BP	Miranda Adjei WEL ANNVY- 14Jul24	(17.94)
20-Sep-24)))	COSTCO WHOLESALE #HAYES	(32.11)

20-Sep-24 CR	KING S P TITHES	170.00
21-Sep-24 CR	BRUCE LMNO TITHE	25.00
22-Sep-24 CR	Joshua Oblie Cornerstone Worshi	5.00
22-Sep-24 BP	Louisa Danuon SPRT-TRSPRT50	(50.00)
22-Sep-24 BP	C F KING BGTRIST - 22Sept24	(70.00)
22-Sep-24 BP	ALFRED OFORI-MENSAKBRDIST - 22Sept24	(82.50)
22-Sep-24 CR	NETTEY NCN OFFERING	7.00
22-Sep-24 CR	BOATENG GO GOD	120.00
23-Sep-24)))	LIDL GB LONDON LONDON	(13.60)
23-Sep-24 BP	A P B Weekes CWC - Sow	(300.00)
24-Sep-24 CR	L Danuon TITHES	200.00
25-Sep-24 DD	STRIPE	(793.08)
26-Sep-24 CR	CASH IN AT 402313	191.96
27-Sep-24 BP	NETTEY N C N Tithes	418.00
27-Sep-24 CR	CHQ IN AT 402313	35.00
29-Sep-24 ATM	CASH POST SEP29POST OFFICE @12:12	(250.00)
29-Sep-24 CR	Lawrene Mariam IbrSent from Revolut	5.00
29-Sep-24 CR	NETTEY NCN OFFERING	7.00
29-Sep-24 CR	M Okai TITHES - SEPT 24	100.00
29-Sep-24 BP	C F KING BGRIST - 29SEPT24	(70.00)
29-Sep-24 BP	ALFRED OFORI-MENSAKBRDIST - 29SEPT24	(82.50)
30-Sep-24)))	LIDL GB NORTHOLT NORTHOLT	(99.84)
30-Sep-24 CR	CASH IN AT 402313	148.50
1-Oct-24 CR	Annette Lutterodt Annette - Tithe	80.00
1-Oct-24 CR	CHQ IN AT 402313	40.00
6-Oct-24 CR	P Battick OFFERING	100.00
6-Oct-24 CR	WYNTER K TITHE SEP	100.00
6-Oct-24 CR	KING S P OFFERING	10.00
6-Oct-24 CR	Lawrene Mariam IbrSent from Revolut	5.00
6-Oct-24 CR	L Danuon offering	10.00
6-Oct-24 CR	NETTEY NCN OFFERING	7.00
6-Oct-24 CR	BRUCE-PAPAFIO AMK Tithes	50.00
6-Oct-24 BP	Louisa Danuon SPRT-TRPRT - FB50	(50.00)
6-Oct-24 BP	C F KING BGTRIST - 6OCT24	(70.00)
6-Oct-24 BP	ALFRED OFORI-MENSAKBRDIST - 6OCT24	(82.50)
6-Oct-24 CR	A Adejumo TITHE	690.00
7-Oct-24 CR	CASH IN AT 402313	494.94
8-Oct-24 BP	Gerhardt Lutterodt ACTON HM CONCERN	(400.00)
8-Oct-24 CR	CHQ IN AT 402313	45.28
9-Oct-24 DD	STRIPE	(61.80)
10-Oct-24 VIS	Amazon.co.uk*TQ3MOAMAZON.CO.UK	(49.28)
11-Oct-24 VIS	COSTCO ONLINE UK LWATFORD	(1,199.98)
12-Oct-24 CR	BOATENG GO GOD	130.00
13-Oct-24 BP	NETTEY N C N Offering	7.00

13-Oct-24 ATM	CASH BNKM OCT13ASDA WEMBLEY@12:13	(100.00)
13-Oct-24 BP	C F KING BGTRIST - 13OCT24	(70.00)
13-Oct-24 BP	ALFRED OFORI-MENSAKBRDIST - 13OCT24	(82.50)
13-Oct-24 CR	KING S P OFFERING	10.00
14-Oct-24 VIS	INT'L 0076949700 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
14-Oct-24)))	TEMO MARKET BUTCWEMBLEY	(1.99)
16-Oct-24 CR	CASH IN AT 402313	123.00
17-Oct-24 CR	CHQ IN AT 402313	300.00
18-Oct-24 CR	KING S P TITHES	170.00
18-Oct-24 CHG	TOTAL CHARGES TO 26SEP2024	(14.49)
20-Oct-24 BP	C F KING BGUTRST - 20OCT24	(70.00)
20-Oct-24 BP	ALFRED OFORI-MENSAKBRDIST - 20OCT24	(82.50)
20-Oct-24 CR	Joshua Oblie Cornerstone Worshi	5.00
20-Oct-24 CR	Lawrene Mariam IbrSent from Revolut	5.00
20-Oct-24 BP	PATSY ADJEI SUPPORT-FUEL	(50.00)
20-Oct-24 BP	Louisa Danuon SPRT-TRPRT - 50FB	(50.00)
21-Oct-24 CR	CASH IN AT 402313	580.45
23-Oct-24 CR	CHQ IN AT 402313	30.00
24-Oct-24 CR	L Danuon Tithes	240.00
25-Oct-24 VIS	Amazon.co.uk*TL6XYAMAZON.CO.UK	(26.53)
27-Oct-24 BP	C F KING BGUITRST - 27OCT24	(70.00)
27-Oct-24 BP	ALFRED OFORI-MENSAKBRDIST - 27OCT24	(82.50)
27-Oct-24 CR	James Duodu Dapaa Tithe	1.00
27-Oct-24 CR	Y Phillips	50.00
27-Oct-24 BP	NETTEY N C N Offering	14.00
27-Oct-24 ATM	CASH NOTEMAC OCT27Notemachine @09:47	(100.00)
27-Oct-24 CR	M Okai TITHES - OCT 24	100.00
27-Oct-24 BP	Gerhardt Lutterodt Project ShedLunch	(60.00)
28-Oct-24)))	Wembley Park expreWembley	(6.99)
28-Oct-24 CR	BOATENG GO GOD	120.00
28-Oct-24 DD	STRIPE	(793.08)
28-Oct-24 CR	CASH IN AT 402313	254.60
29-Oct-24 CR	CHQ IN AT 402313	35.00
31-Oct-24 BP	NETTEY N C N Tithes	418.00
31-Oct-24 VIS	WWW.AMAZON.* TR8Q6LONDON	(64.99)
31-Oct-24 CR	NETTEY NCN TITHES - MNA	280.00
1-Nov-24 CR	WYNTER K TITHE OCT	140.00
3-Nov-24 CR	NETTEY NCN OFFERING	7.00
3-Nov-24 CR	AGGREY K B OFFERING	20.00
3-Nov-24 CR	BRUCE-PAPAFIO AMK Offering	20.00
3-Nov-24 CR	BRUCE-PAPAFIO AMK TITHES	50.00
3-Nov-24 BP	Louisa Danuon SPRT-TPRT50FB31124	(50.00)
3-Nov-24 BP	C F KING BGTRIST - 3NOV24	(70.00)
3-Nov-24 BP	ALFRED OFORI-MENSAKBRDIST - 3NOV24	(82.50)

4-Nov-24)))	COSTCO WHOLESALE #HAYES	(26.82)
4-Nov-24 VIS	LIDL GB NORTHOLT NORTHOLT	(196.25)
4-Nov-24 CR	CASH IN AT 402313	448.50
5-Nov-24 CR	CHQ IN AT 402313	70.00
7-Nov-24 VIS	AMZNMktplace*TX2C5amazon.co.uk	(62.71)
8-Nov-24 BP	Gerhardt Lutterodt MISC - WOOD-PLOCK	(60.00)
9-Nov-24 CR	A Adejumo TITHE	745.00
10-Nov-24 CR	Francis Baffoe offering	20.00
10-Nov-24 CR	NETTEY NCN OFFERING	7.00
10-Nov-24 CR	AGGREY K B OFFERING	15.00
10-Nov-24 BP	C F KING BGTRIST -101124	(70.00)
10-Nov-24 BP	ALFRED OFORI-MENSAKBRDIST - 101124	(82.50)
10-Nov-24 CR	BOATENG GO GOD	130.00
11-Nov-24)))	LIDL GB LONDON LONDON	(25.49)
11-Nov-24 BP	Gerhardt Lutterodt FB - BRENT	(400.00)
11-Nov-24 CR	CASH IN AT 402313	111.00
12-Nov-24 CR	CHQ IN AT 402313	25.00
14-Nov-24 VIS	INT'L 0010727387 ZOOM.US 888-799-96WWW.ZOOM.US	(15.59)
15-Nov-24 CR	KING S P TITHES	153.00
16-Nov-24 ATM	CASH POST NOV16POST OFFICE @13:01	(50.00)
17-Nov-24 CR	NETTEY NCN OFFERING	10.00
17-Nov-24 BP	C F KING BGTRIST - 17NOV24	(70.00)
17-Nov-24 BP	ALFRED OFORI-MENSAKBRDIST 16-17NOV24	(182.50)
17-Nov-24 CHG	TOTAL CHARGES TO 26OCT2024	(18.55)
18-Nov-24 CR	CASH IN AT 402313	163.00
19-Nov-24 CR	CHQ IN AT 402313	320.00
20-Nov-24 BP	Greenford Baptist CWC Baptism	(300.00)
22-Nov-24)))	NORTHOLT FOOD CENTNORTHOLT	(15.98)
22-Nov-24 VIS	COSTCO WHOLESALE #HAYES	(106.84)
22-Nov-24 VIS	Amazon.co.uk*TE1SUAMAZON.CO.UK	(71.11)
22-Nov-24 CR	L Danuon TITHES	200.00
23-Nov-24 CR	KING S P FOOD BANK	10.00
23-Nov-24 CR	KING S P OFFERING	10.00
24-Nov-24 BP	C F KING BGTRIST - 24NOV24	(70.00)
24-Nov-24 BP	ALFRED OFORI-MENSAKBRDIST - 24NOV24	(82.50)
24-Nov-24 CR	BOATENG GO GOD	120.00
24-Nov-24 ATM	CASH BNKM NOV24THE COOP YEA@09:05	(70.00)
25-Nov-24)))	JOHN LINE BUTCHERSLONDON NW10	(27.00)
25-Nov-24)))	VB & SONS GREENNFORD	(13.98)
25-Nov-24)))	VB & SONS GREENNFORD	(6.10)
25-Nov-24)))	BOOKER LTD - 38588WELLINGBOROUG	(29.85)
25-Nov-24 VIS	MOL*EGGFREE CAKE B447944067779	(64.99)
26-Nov-24 CR	CASH IN AT 402313	199.88
27-Nov-24 DD	STRIPE	(991.35)

27-Nov-24 DD	STRIPE	(214.95)
27-Nov-24 CR	CHQ IN AT 402313	30.00
28-Nov-24 DD	STRIPE	(218.04)
1-Dec-24 BP	C F KING BGTRIST - 1DEC2024	(70.00)
1-Dec-24 BP	ALFRED OFORI-MENSAKBRDIST - 1DEC2024	(82.50)
1-Dec-24 ATM	CASH POST DEC01POST OFFICE @12:18	(100.00)
1-Dec-24 CR	P Battick OFFERING	50.00
1-Dec-24 CR	WYNTER K TITHE NOV	150.00
1-Dec-24 CR	AGGREY K B OFFERING	20.00
1-Dec-24 CR	M Okai TITHES - NOV 24	100.00
1-Dec-24 BP	NETTEY N C N Tithes Nov 24	418.00
1-Dec-24 BP	NETTEY N C N Tithes Nov24 - MMA	280.00
1-Dec-24 CR	Annette Lutterodt Annette - Tithe	85.00
2-Dec-24 CR	CASH IN AT 402313	218.32
3-Dec-24 CR	CHQ IN AT 402313	30.00
8-Dec-24 BP	C F KING BGTRIST - 8 DEC 24	(70.00)
8-Dec-24 BP	ALFRED OFORI-MENSAKBRDIST - 8DEC24	(82.50)
8-Dec-24 CR	BOATENG GO GOD	130.00
8-Dec-24 CR	Francis Baffoe offering	20.00
8-Dec-24 CR	WYNTER K Offering	10.00
9-Dec-24 BP	Sybil Lutterodt RebankError-KENBRO	(50.00)
9-Dec-24 BP	Miranda Adjei Welfare - 2Dec24	(30.10)
9-Dec-24 BP	Miranda Adjei Welfare -26 Oct 24	(14.99)
9-Dec-24 BP	Miranda Adjei Welfare - 5 Oct 24	(29.41)
9-Dec-24 BP	Miranda Adjei Welfare - 19 Oct 2	(63.18)
9-Dec-24 BP	Miranda Adjei Welfare -16 Nov 24	(21.76)
9-Dec-24 BP	Miranda Adjei Welfare -16Nov24	(19.52)
9-Dec-24)))	COSTCO WHOLESALE #HAYES	(57.28)
9-Dec-24 BP	Miranda Adjei Welfare - 5Oct24	(7.70)
9-Dec-24 BP	Miranda Adjei Welfare - 12Oct24	(32.58)
9-Dec-24 CR	A Adejumo TITHE	687.00
9-Dec-24 BP	Miranda Adjei Welfare - 16Nov24	(19.52)
9-Dec-24 BP	Nancy Nettey DisposableCups	(7.96)
9-Dec-24 BP	Nancy Nettey ElderHannah60vouch	(60.00)
9-Dec-24 CR	CASH IN AT 402313	189.80
10-Dec-24 VIS	AMZNMktplace*1W09Camazon.co.uk	(250.91)
10-Dec-24 BP	Gerhardt Lutterodt Sufra FB - Xmas 24	(300.00)
10-Dec-24 BP	Gerhardt Lutterodt Brent FB - Xmas 24	(300.00)
10-Dec-24 BP	Gerhardt Lutterodt Ealing FB - Xmas 2	(300.00)
10-Dec-24 CR	O Campbell Tithe	0.71
10-Dec-24 DD	STRIPE	(46.36)
10-Dec-24 CR	CHQ IN AT 402313	20.00
13-Dec-24 CR	KING S P TITHES	130.00
14-Dec-24 CR	NETTEY NCN OFFERING - 8DEC24	7.00

14-Dec-24 CR	NETTEY NCN OFFERING	7.00
15-Dec-24 BP	C F KING BGUITRST - 15DEC24	(70.00)
15-Dec-24 BP	ALFRED OFORI-MENSAKBRDIST - 15DEC24	(82.50)
15-Dec-24 CR	Francis Baffoe offering	20.00
15-Dec-24 ATM	CASH POST DEC15POST OFFICE @10:48	(250.00)
15-Dec-24 CR	KING S P OFFERING	10.00
16-Dec-24 VIS	INT'L 0051155362 ZOOM.COM 888-799-9WWW.ZOOM.US	(15.59)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(100.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(150.00)
16-Dec-24 VIS	TESCO STORES 2586 HOOVER	(40.00)
16-Dec-24 CR	CASH IN AT 402313	173.50
17-Dec-24 CR	NETTEY NCN CLASROOMSETUPDEC24	46.36
17-Dec-24 BP	Nancy Nettey Qtrly Sup YA-Oct24	(250.00)
17-Dec-24 VIS	AMZNMktplace*UM41Qamazon.co.uk	(13.44)
17-Dec-24 CR	CHQ IN AT 402313	310.00
18-Dec-24 CHG	TOTAL CHARGES TO 26NOV2024	(15.79)
20-Dec-24)))	COSTCO WHOLESALE #HAYES	(85.21)
20-Dec-24 CR	L Danuon TITHES	200.00
22-Dec-24 CR	Jaden Nelson Offering	10.00
22-Dec-24 CR	AGGREY K B OFFERING	15.00
22-Dec-24 BP	OBLIE J N L Offering	3.00
22-Dec-24 ATM	CASH SAINSBY DEC22Sainsburys B@09:57	(100.00)
23-Dec-24)))	LIDL GB LONDON LONDON	(25.79)
23-Dec-24)))	WILLIAM WARMAN ANDCENTRAL MARKE	(30.00)
23-Dec-24)))	GEORGE ABRAHAMS LILONDON	(100.00)
23-Dec-24 VIS	PJ MARTINELLI LTD LONDON EC1A	(234.45)
23-Dec-24 BP	ALFRED OFORI-MENSAKBRDIST - 22DEC24	(82.50)
23-Dec-24 CR	CASH IN AT 400226	148.50
24-Dec-24 CR	CHQ IN AT 400226	30.00
29-Dec-24 ATM	CASH BNKM DEC29ASDA NORTHOL@23:36	(250.00)
29-Dec-24 BP	NETTEY N C N Offering	7.00
29-Dec-24 BP	NETTEY N C N Offering	7.00
29-Dec-24 CR	Joshua Oblie Offering	5.00
29-Dec-24 CR	AGGREY K B OFFERING	50.00
29-Dec-24 CR	BOATENG GO GOD	120.00
29-Dec-24 BP	ALFRED OFORI-MENSAKBRDIST - 29DEC24	(82.50)

29-Dec-24 CR	KING S P OFFERING	10.00
30-Dec-24 DD	STRIPE	(654.12)
30-Dec-24 CR	CASH IN AT 402313	260.02
31-Dec-24 CR	NETTEY NCN TITHES - NNPART	270.00
31-Dec-24 CR	NETTEY NCN TITHES - MARY OKAI	100.00
31-Dec-24 CR	NETTEY NCN TITHES - MNA	280.00
31-Dec-24 CR	CHQ IN AT 402313	25.00
1-Jan-25 BP	Nancy Nettey 4 HEATERS	(143.97)
1-Jan-25 BP	ALFRED OFORI-MENSAKBRDIST -31DEC2024	(82.50)
1-Jan-25 CR	AGGREY K B OFFERING	20.00
1-Jan-25 CR	P Battick OFFERING	100.00
2-Jan-25 VIS	COSTCO WHOLESALE #HAYES	(201.01)
2-Jan-25 DD	STRIPE	(77.26)
2-Jan-25 CR	CASH IN AT 402313	575.20
3-Jan-25 CR	Annette Lutterodt Annette - Tithe	85.00
3-Jan-25 DD	STRIPE	(309.00)
3-Jan-25 CR	CHQ IN AT 402313	75.00
5-Jan-25 BP	ALFRED OFORI-MENSAKBRDIST - 5JAN2025	(82.50)
5-Jan-25 CR	L Danuon offering	5.00
5-Jan-25 CR	KING S P OFFERING	10.00
5-Jan-25 CR	A Adejumo TITHE	500.00
6-Jan-25 CR	CASH IN AT 402313	134.50
7-Jan-25 CR	CHQ IN AT 402313	10.00
10-Jan-25 CR	KING S P TITHES	142.00
11-Jan-25 BP	BENNETH ARTHUR CWC HEATERS	(71.98)
12-Jan-25 BP	Louisa Danuon SPRT-TSPRT-12JAN25	(50.00)
12-Jan-25 BP	Louisa Danuon SUPRT-TRSPRT-DEC24	(50.00)
12-Jan-25 BP	ALFRED OFORI-MENSAKBRDIST - 12JAN25	(82.50)
12-Jan-25 CR	L Danuon OFFERING	10.00
12-Jan-25 CR	Francis Baffoe offering	20.00
13-Jan-25)))	COSTCO WHOLESALE #HAYES	(27.92)
13-Jan-25 VIS	Amazon.co.uk*JB0SPAMAZON.CO.UK	(45.69)
14-Jan-25 VIS	INT'L 0067900649 ZOOM.COM 888-799-9ZOOM.US	(15.59)
16-Jan-25 CR	CASH IN AT 402313	238.20
17-Jan-25 CHG	TOTAL CHARGES TO 26DEC2024	(16.52)
17-Jan-25 CR	CHQ IN AT 402313	300.00
19-Jan-25 BP	Miranda Adjei WELFARE - 28DEC24	(45.68)
19-Jan-25 BP	LUCINDA BRUCE-PAPAWELFARE - 5JAN25	(19.87)
19-Jan-25 BP	Louisa Danuon SUPPORT- TRSPT	(50.00)
19-Jan-25 BP	C F KING BGUTRIST - 19JAN25	(70.00)
19-Jan-25 BP	ALFRED OFORI-MENSAKBRDIST - 19JAN25	(82.50)
19-Jan-25 CR	KING S P OFFERING	10.00
19-Jan-25 CR	NETTEY NCN OFFERING	10.00
20-Jan-25 CR	CASH IN AT 402313	353.00

21-Jan-25 CR	CHQ IN AT 402313		30.00
22-Jan-25 BP	BENNETH ARTHUR CWC 2x Ext Leads		(47.98)
24-Jan-25 CR	L Danuon Tithes		200.00
26-Jan-25 CR	James Duodu Dapaa Foodbank		30.00
26-Jan-25 CR	GRIFFITH RV TITHE		20.00
26-Jan-25 CR	Y Phillips Offering		100.00
26-Jan-25 CR	NETTEY NCN OFFERING		10.00
26-Jan-25 CR	KING S P OFFERING		10.00
27-Jan-25)))	COSTCO WHOLESALE #HAYES		(36.04)
27-Jan-25)))	Wembley Park expreWembley		(2.29)
27-Jan-25 BP	C F KING BGUITART - 26JAN25		(70.00)
27-Jan-25 BP	ALFRED OFORI-MENSAKBRDIST - 26JAN25		(82.50)
28-Jan-25 DD	STRIPE		(872.16)
28-Jan-25 CR	CASH IN AT 402313		359.90
29-Jan-25 CR	CHQ IN AT 402313		30.00
30-Jan-25 CHQ		100001	(1,000.00)
31-Jan-25 CHQ		100002	(1,000.00)
2-Feb-25 BP	Louisa Danuon SUPPORT-TRANSPORT		(50.00)
2-Feb-25 BP	C F KING BGTRST - 2FEB25		(70.00)
2-Feb-25 BP	ALFRED OFORI-MENSAKBRDIST - 2FEB25		(82.50)
2-Feb-25 CR	Y Phillips OFFERING		75.00
2-Feb-25 CR	Jaden Nelson Food bank wedding		19.10
2-Feb-25 CR	Annette Lutterodt Annette - Tithe		70.00
2-Feb-25 CR	TAITT W G WENDY T		10.00
2-Feb-25 CR	A Adejumo TITHE		500.00
3-Feb-25 BP	Rosemarie Morris Support		(50.00)
4-Feb-25 CR	CASH IN AT 402313		586.00
5-Feb-25 CR	CHQ IN AT 402313		110.00
7-Feb-25 VIS	UNITY LINK FINANCILONDON		(8.70)
7-Feb-25 VIS	UNITY LINK FINANCILONDON		(8.70)
7-Feb-25 CR	KING S P TITHES		138.00
8-Feb-25 BP	NETTEY N C N MarriageThanksSeed		100.00
8-Feb-25 CR	WYNTER K Tithe Jan		120.00
9-Feb-25 ATM	CASH POST FEB09POST OFFICE @12:11		(175.00)
9-Feb-25 CR	TAITT W G WENDY T		10.00
9-Feb-25 CR	Jaden Nelson Offering		10.00
9-Feb-25 BP	C F KING BGUTRST - 9FEB2025		(70.00)
9-Feb-25 BP	ALFRED OFORI-MENSAKBRDIST - 9FEB2025		(82.50)
9-Feb-25 CR	WYNTER K Annette		25.00
9-Feb-25 BP	ADJEI P Annette		50.00
14-Feb-25 VIS	INT'L 0089017395 ZOOM.COM 888-799-9ZOOM.US		(15.59)
14-Feb-25 VIS	UNITY LINK FINANCILONDON		(20.21)
14-Feb-25 BP	Ariael Creatives XmasKidsGiftsDEC24		(350.90)
14-Feb-25 BP	Miranda Adjei WEL31DEC24 - CAKEB		(97.19)

14-Feb-25 BP	Miranda Adjei WEL1FEB25 - COSTCO	(30.95)
14-Feb-25 BP	Miranda Adjei WEL11JAN25 - LIDL	(11.62)
14-Feb-25 BP	Miranda Adjei WELFRE19JAN25-LIDL	(19.96)
14-Feb-25 BP	Miranda Adjei WEL9FEB25 - SAM	(28.00)
14-Feb-25 BP	Miranda Adjei 16FEB25 -THKSVCAAO	(250.00)
14-Feb-25 CR	CASH IN AT 402313	412.80
16-Feb-25 BP	Louisa Danuon SUPPORT-TRANSPORT	(50.00)
16-Feb-25 BP	C F KING BGUTRIST - 16FEB25	(70.00)
16-Feb-25 BP	ALFRED OFORI-MENSAKBRDIST - 16FEB25	(82.50)
16-Feb-25 CR	Jaden Nelson Offering	5.00
16-Feb-25 CR	AGGREY K B OFFERING	20.00
16-Feb-25 CR	KING S P OFFERING	10.00
17-Feb-25)))	COSTCO WHOLESALE #WEMBLEY	(78.53)
17-Feb-25 VIS	UNITED PRINTERS NORTHOLT	(75.00)
17-Feb-25 CR	CASH IN AT 402313	29.24
17-Feb-25 CHG	TOTAL CHARGES TO 26JAN2025	(17.44)
17-Feb-25 CR	CHQ IN AT 402313	20.00
17-Feb-25 CR	CASH IN AT 402313	360.70
18-Feb-25 CR	TAITT W G WENDY T FOOD BANK	50.00
18-Feb-25 CR	CHQ IN AT 402313	20.00
19-Feb-25 DD	STRIPE	(34.00)
21-Feb-25 CR	O Campbell TITHE + Offering	90.00
23-Feb-25 CR	WYNTER K Offering	10.00
23-Feb-25 CR	BOATENG GO GOD	110.00
23-Feb-25 CR	BRUCE-PAPAFIO AMK Food bank	20.00
23-Feb-25 CR	BRUCE-PAPAFIO AMK Tithes	60.00
23-Feb-25 CR	AGGREY K B OFFERING	20.00
23-Feb-25 CR	KING S P OFFERING	10.00
23-Feb-25 BP	NETTEY N C N Offering 9 Feb 25	1.00
23-Feb-25 BP	NETTEY N C N Offering 16 Feb 25	7.00
23-Feb-25 BP	NETTEY N C N Offering	7.00
23-Feb-25 BP	C F KING BGUTRIST	(70.00)
23-Feb-25 BP	ALFRED OFORI-MENSAKBRDIST - 23FEB25	(82.50)
24-Feb-25)))	COSTCO WHOLESALE #WEMBLEY	(67.24)
24-Feb-25 CR	L Danuon TITHES	200.00
24-Feb-25 CR	Schenelle Leckie Food bank	20.00
24-Feb-25 CR	CASH IN AT 402313	223.32
25-Feb-25 DD	STRIPE	(1,090.20)
25-Feb-25 CR	CHQ IN AT 402313	360.00
27-Feb-25 VIS	UNITY LINK FINANCILONDON	(19.88)

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Food Bank - FY 24/25

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	Mar-24	Apr-24	May-24
Income			
Tithes & Offerings - Food Bank	263.87	220.60	256.32
Costs			
Expenses (budget)	0.00	(476.88)	(300.00)
Additional Spend	(263.87)	256.28	43.68
Budget	0.00	476.88	300.00
Actual Costs		(247.20)	(195.96)
Brent Food Bank			
Ealing Food Bank			
Acton Homeless Concern		(256.68)	
Sufra Food Bank			
Kenbrook Nursing Home			
Balance	-	(27.00)	104.04

Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
180.00	165.00	132.65	220.00	420.00	180.00	180.00
(300.00)	(300.00)	(400.00)	(400.00)	(400.00)	(400.00)	(1,349.66)
120.00	135.00	267.35	180.00	(20.00)	220.00	1,169.66
300.00	300.00	400.00	400.00	400.00	400.00	1,349.66
(110.19)	(285.60)	(309.06)	(101.81)		(399.37)	(290.34)
			(303.99)			(299.84)
						(449.66)
						(230.30)
						(50.90)
189.81	14.40	90.94	(5.80)	400.00	0.63	28.62

Jan-25	Feb-25	FY24/25	Commentary
130.00	219.10	2,567.54	Restricted Funds
		0.00	
0.00	0.00	(4,326.54)	Planned Food bank spend
(130.00)	(219.10)	2,108.10	Food bank top up spend from church funds over and above

0.00	0.00	4,326.54
		(1,939.53)
		0.00
		(603.83)
		(706.34)
		(230.30)
		(50.90)
-	-	795.64

ve restricted funds.

	FY24	Mar-24	Apr-24	May-24	Jun-24
Income Statement	29,599.78	1,101.85	(1,036.76)	751.98	1,082.90
Bank Transactions	29,599.78	1,101.85	(1,036.76)	751.98	1,082.90
Difference	(0.00)	-	-	-	-

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
803.81	(181.55)	965.55	850.55	(721.22)	(1,194.95)	(1,247.66)
803.81	(181.55)	965.55	850.55	(721.22)	(1,194.95)	(1,247.66)
-	-	-	-	-	-	-

Feb-25	FY25	FY25 Closing
730.05	1,904.55	31,504.33
730.05	1,904.55	31,504.33
-	-	(0.00)

Capex

Date	Asset	Amount	UL	Depreciation	Net Book Value
01/03/22	Keyboard	663.00	5	265.20	397.80
01/03/22	Drum kit	-			
13/10/23	Laptop	655.50	5	131.10	524.40
		1,318.50		396.30	922.20

Commentary

Donated

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**INDEPENDENT EXAMINATION OF CORNERSTONE WORSHIP CHURCH FOR THE
YEAR ENDING 28 FEBRUARY 2025**

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Produced By:	ANGELLA JOHNSON 12 Blenheim Crescent Ruislip HA4 7HB LONDON
Telephone:	07859122466
Email:	slimas263@gmail.com
Distribution Action:	Managing Trustee – Godfred Boateng Treasurer – Nancy Nettey

**INDEPENDENT EXAMINATION OF CORNERSTONE WORSHIP CHURCH FOR THE
YEAR ENDING 28 FEBRUARY 2025**

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**INDEPENDENT EXAMINATION OF CORNERSTONE WORSHIP CHURCH FOR THE
YEAR ENDING 28 FEBRUARY 2025**

Introduction

1. This report has been prepared by Angella Johnson on behalf of the Managing Trustee of Cornerstone Worship Church who is the sponsor, and to whom any queries should be addressed.

Background

2. The Cornerstone Worship Church is a charity registered with the Charity Commission (CC)¹.

3. The funds are run following where practicable in accordance with applicable accounting standards. The accounts conform to the Charities Statement of Recommended Practice (SORP)².

4. The gross income of Cornerstone Worship Church funds is below the threshold of £250,000. An IE can be carried out by any person who is independent.

5. The accounts are maintained on a Receipts and Payments basis with oversight and periodic checks being the responsibility of the Finance Committee.

Aim

6. To conduct the IE of Cornerstone Worship Church for the year ending 28 February 2025 as directed in Part 8 (Section 145) of the Charities Act 2011³.

Approach

7. Electronic copies of the financial records for the year ended 28 February 2025 were requested. An analytical review was carried out to confirm the eligibility requirements for an IE prior to a physical examination of the accounting records.

8. Examination of the Cornerstone Worship Church Annual Reports for the year ending 28 February 2025 was conducted using a recommended checklist for examiners (CC32a)⁴, and directions and guidance for examiners (CC32)⁵. This included a review of the accounting records kept by the Treasurer, comparison with the records and analysis to identify any unusual items. Where necessary, additional explanations were sought from the Managing Trustees and the Treasurer.

9. A detailed briefing⁶ was received from the Treasurer to gain an understanding of the Charity's constitution, objectives, structure, funds management, nature of assets, its activities and accounting records and system.

¹ Charity Commission Registration Number 1199455.

² [Charities SORP \(FRS 102\)](#).

³ [Charities Act 2011 – Examination of accounts an option for lower-income charities](#).

⁴ [Independent examination of charity accounts checklist \(CC32a\): A recommended checklist for examiners](#).

⁵ [Independent examination of charity accounts: Directions and guidance for examiners \(CC32\)](#).

⁶ Briefing held on teams 16th July 2026.

Findings

10. **CC Thresholds.** A review of the annual accounts confirmed that the gross income did not exceed £250,000. As stipulated in the direction and guidance for examiners (CC21), these funds do not require an IE from a member of a listed body.

11. **IE Report.** The IE established that the requirements of Charities Act 2011, Part 8 Section 132⁷ had been met; an unqualified IE report for the Cornerstone Worship Church is at Enclosure 1 to Annex A.

12. **Observations.** Whilst the IE reports provide statements to confirm the operability of the Cornerstone Worship Church within the stipulated CC Accounting and Governance regulations, the following points are offered as observations to the accounts.

- a. **Annual Reports and Independence Examination FY24/25.** As per the CC's guidance⁸, an Independence Examination was required, and annual reports submitted. There was no evidence that this was carried out.

Recommendations

13. It is recommended that:

- a. The Annual reports and Independence Examination within 10 months of each financial year must be completed and submitted to the Charities Commission in a timely manner.

Conclusion

14. The Cornerstone Worship Church funds for the year ended 28 February 2025 is currently operating within the accounting and governance tolerances set by the CC.

Annex:

A. The Charity Commission's directions on the Independent Examination of Charity Accounts (CC32).

⁷ [Charities Act 2011 – Preparation of statement of accounts.](#)

⁸ [Charities Act 2011 – Examination of accounts an option for lower-income charities.](#)

Annex A to
IE/CornerstoneWorshipChurch003
Dated 24 July 2026

**THE CHARITY COMMISSION'S DIRECTIONS ON INDEPENDENT EXAMINATION OF
CHARITY ACCOUNTS**

The CC produce an examiners' guide to IE of Charity Accounts, specifically written for Independent Examiners explaining their role and duties in examining the accounts of a charity. In accordance with Section 3 of the guidance specific directions are summarised below.

- a. **Accounting thresholds.** The annual report for the period 01 March – 28 February 2025 was examined to confirm IE thresholds⁹ had not been breached.
- b. **Conflict of interest.** There is no conflict of interest that will prevent me carrying out the IE of the Cornerstone Worship Church accounts.
- c. **Documentation.** Working papers were examined and evidenced.
- d. **Understanding the charity.** The detailed briefs received and free access to charity documentation ensured full understanding of the charity's constitution, organisation, accounting systems, activities and nature of its incoming resources and application of resources to undertake the examination.
- e. **Accounting records.** The charity accounting records have been subject to a simple review and appear complete, well organised and consistent with statutory requirements of accounting principles.
- f. **Consistent with accounting records.** A comparison of the charities accounts with the accounting records provided a reasonable basis to decide that the accounts are consistent.
- g. **Receipts and Payments.** The accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity.
- h. **Accounting policies estimates and judgements.** Estimates or judgements made in preparing the accounts were checked to ensure they were reasonable.
- i. **Financial circumstances and outstanding commitments.** The charity's annual report and financial statements provide a reasonable basis to make a judgement on the charity's ability to achieve its long-term objectives.
- j. **Form and contents of accounts.** The accounts are prepared following the principles of SFRs which provides detailed guidance in the method of completing the final accounts. The final accounts include Statement of Financial Activities (SoFA), balance sheet, Income and Expenditure and accompanying notes to the accounts.

⁹ [Gross income not to exceed £1M and value of assets not to exceed £3.26M, otherwise a full audit is required.](#)

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k. **Analytical procedures.** An analysis of income and expenditure, between the current and previous year was conducted. Where unexpected fluctuations were identified, detailed briefs were received.

l. **Trustees' annual report.** Financial references in the Trustees' annual report are consistent with the accounts.

m. **Examiner's report.** The IE reports can be found at Enclosures 1.

Enclosures:

1. IE Report to The Trustees of the Cornerstone Worship Church, dated 24 July 2026.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CORNERSTONE
WORSHIP CHURCH (A NON-COMPANY CHARITY, REGISTERED 1199455)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Section 144 of the 2011 Act and are eligible for Independent Examination (IE), I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £25,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination as a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination of the account for the year 01 March 2024 to 28 February 2025, giving me cause to believe:

1. Accounting records for the period were not kept in respect of the charity as required by section 130 of the 2011 Act.
2. The accounts do not accord with those records.

Apart from the non-submission of the Annual returns for reporting year 2024/25 which has been disclosed to the CC, I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Original Signed

Angella Johnson BA (Hons), ACMA, CGMA
The Chartered Institute of Management Accountants
12 Blenheim Crescent, Ruislip, London, HA47HB
24 July 2026