

Jan-Mar

Date 2023	Banking Reference	Barclays Receipts	Rcpt No	Details	Cheque Number
3-Jan		10.03	A	Scottish Widows Bank Interest	
8-Jan				Dan Giles	On-line
16-Jan		20.00		Nottingham Ecclesia	
				Dan Giles	On-line
				Dan Giles	On-line
24-Jan		100.00		CAF Donation	
				Dan Giles	On-line
26-Jan		38.40		CAF Donation	
14-Feb		50.00		Individual donation	
		170.00		Brighton & Hove Ecclesia	
19-Feb				Dan Giles	On-line
				Paul Southgate	On-line
20-Feb		151.30		Bramerton Ecclesia	
		1,280.00		DSF Grant	
24-Feb		200.00		CAF Donation	
		172.00		Redhill Ecclesia	
27-Feb		9.60		CAF Donation	
4-Mar		3,000.00		DSF Grant	
				Dan Giles	On-line
				Dan Giles	On-line
				Dan Giles	On-line
10-Mar				Dan Giles	On-line
		13.00		New Forest Ecclesia	
14-Mar				Dan Giles	On-line
17-Mar		300.00		CAF Donation	
				Dan Giles	On-line
21-Mar				Dan Giles	On-line
				Dan Giles	On-line
				Paul Southgate	On-line
23-Mar		20.00		Redhill Ecclesia	
		100.00		CAF Donation	
27-Mar		9.60		CAF Donation	
		100.00		Dorchester Ecclesia	
		148.00		Kingswinford Ecclesia	
		307.80		Bramerton Ecclesia	
		6,199.73		Totals	
		-		Totals brought forward	
		6,199.73		Totals carried forward	

Barclays

Ecclesial donations
Other donations
Gift Aid donations
CAF donations
Interest
Other
Subtotal
Transfers
Total receipts

Summary of Receipts	
Month	Cum
1,102.10	1,102.10
4,330.00	4,330.00
	-
757.60	757.60
10.03	10.03
	-
6,199.73	6,199.73
	-
6,199.73	6,199.73

Oper
F

P
Clos

Rcpt No	Barclays Payments	Corr. Course	Transfer Scot.Wids	Visits to Monrovia	Visits to Ghana	Visits to Nigeria	Visits to Liberia	Welfare
1	164.99							164.00
2	333.00							333.00
3	600.99							600.00
4	1,476.99							1,475.00
5	100.00							100.00
6	56.75							
7	481.99				480.00			
8	3,000.99							3,000.00
9	550.00				550.00			
10	700.99				700.00			
11	4,004.90				4,000.00			
12	200.00				200.00			
13	436.00				436.00			
14	683.00				683.00			
15	33.70							
	12,824.29	-	-	-	7,049.00	-	-	5,672.00
	12,824.29	-	-	-	7,049.00	-	-	5,672.00

Summary of Funds

	Total	Barclays	Scot Wid
ring balance	18,370.32	8,370.32	10,000.00
Receipts	6,199.73	6,199.73	-
	24,570.05	14,570.05	10,000.00
ayments	12,824.29	12,824.29	
ing balance	11,745.76	1,745.76	10,000.00

Ecclesial Mags	Light Mags	Other Literature	Bank Chs. W.U.fees	Misc. Expenses
			0.99	
			0.99	
			1.99	
	56.75			
			1.99	
			0.99	
			0.99	
			4.90	
	33.70			
-	90.45	-	12.84	-
-	90.45	-	12.84	-

Apr-Jun

Date 2023	Banking Reference	Barclays Receipts	Rcpt No	Details	Cheque Number
3-Apr		13.25	C	Scottish Widows Bank Interest	
4-Apr		75.00		Individual donation	
10-Apr				Lynn Southgate	On-line
13-Apr				Paul Southgate	On-line
14-Apr				Dan Giles	On-line
20-Apr				Paul Southgate	On-line
21-Apr		100.00		CAF Donation	
24-Apr		1.00		S Walker - test donation	
		9,999.00		S Walker - bequest	
26-Apr		10,000.00		S Walker - bequest	
4-May				Dan Giles	On-line
15-May				Dan Giles	On-line
		151.30		Nottingham Ecclesia	
23-May		100.00		CAF Donation	
25-May		100.00		CAF Donation	
6-Jun				Dan Giles	On-line
		280.00		Redhill Ecclesia	
22-Jun		100.00		CAF Donation	
		50.00		CAF Donation	
30-Jun		150.00		Kingswinford Ecclesia	
		21,119.55		Totals	
		6,199.73		Totals brought forward	
		27,319.28		Totals carried forward	

Barclays	Summary of Receipts		
	Month	Cum	
Ecclesial donations	581.30	1,683.40	Open
Other donations	20,075.00	24,405.00	
Gift Aid donations		-	
CAF donations	450.00	1,207.60	
Interest	13.25	23.28	Closed
Other		-	
Subtotal	21,119.55	27,319.28	
Transfers		-	
Total receipts	21,119.55	27,319.28	

Rcpt No	Barclays Payments	Corr. Course	Transfer Scot.Wids	Travel Liberia	Visits to Ghana	Visits to Nigeria	Visits to Liberia	Welfare
16	151.70							
17	50.95							
18	440.00							440.00
19	73.60							
20	90.99							90.00
21	586.99							586.00
22	291.99							291.00
	1,686.22	-	-	-	-	-	-	1,407.00
	12,824.29	-	-	-	7,049.00	-	-	5,672.00
	14,510.51	-	-	-	7,049.00	-	-	7,079.00

Summary of Funds

	Total	Barclays	Scot Wid
Opening balance	11,745.76	1,745.76	10,000.00
Receipts	21,119.55	21,119.55	-
	32,865.31	22,865.31	10,000.00
Payments		1,686.22	
Closing balance	32,865.31	21,179.09	10,000.00

Apr-Jun

Ecclesial Mags	Light Mags	Other Literature	Bank Chs. W.U.fees	Misc. Expenses
	50.95	151.70		
	73.60			
			0.99	
			0.99	
			0.99	
-	124.55	151.70	2.97	-
-	90.45	-	12.84	-
-	215.00	151.70	15.81	-

Jul-Sep

Date 2023	Banking Reference	Barclays Receipts	Rcpt No	Details	Cheque Number
3-Jul		21.39	D	Scottish Widows Bank Interest	
12-Jul				Dan Giles	Online
17-Jul				Dan Giles	Online
21-Jul		100.00		CAF donation	
24-Jul		150.00		Bexley Ecclesia	
27-Jul		38.40		CAF donation	
28-Jul				Dan Giles	Online
1-Aug				Lynn Southgate	Online
6-Aug				Dan Giles	Online
				Dan Giles	Online
23-Aug		100.00		CAF donation	
24-Aug		100.00		CAF donation	
25-Aug				Dan Giles	Online
11-Sep		102.00		Bramerton Ecclesia	
				Dan Giles	Online
21-Sep		100.00		CAF donation	
25-Sep				Dan Giles	Online
26-Sep		1,000.00		Dawn Welfare Fund	
				Dan Giles	Online
28-Sep				Dan Giles	Online
29-Sep				Dan Giles	Online
				Dan Giles	Online
		1,711.79		Totals	
		27,319.28		Totals brought forward	
		29,031.07		Totals carried forward	

	Summary of Receipts	
	Month	Cum
Barclays		
Ecclesial donations	252.00	1,935.40
Other donations	1,000.00	25,405.00
Gift Aid donations		-
CAF donations	438.40	1,646.00
Interest	21.39	44.67
Other		-
Subtotal	1,711.79	29,031.07
Transfers		-
Total receipts	1,711.79	29,031.07

Rcpt No	Barclays Payments	Corr. Course	Transfer Scot.Wids	Travel Liberia	Visits to Ghana	Visits to Nigeria	Visits to Liberia	Welfare
23	1,000.99							1,000.00
24	1,814.90					1,810.00		
25	3,391.99					3,390.00		
26	180.40							
27	1,783.99							1,782.00
28	660.99							659.00
29	1,000.00					745.00		
29	-248.11							
30	350.00							280.00
31	1,000.00							1,000.00
30	-70.00							
31	51.99							50.00
32	42.99							41.00
	10,960.13	-	-	-	-	5,945.00	-	4,812.00
	14,510.51	-	-	-	7,049.00	-	-	7,079.00
	25,470.64	-	-	-	7,049.00	5,945.00	-	11,891.00

Summary of Funds

	Total	Barclays	Scot Wid
Opening balance	31,179.09	21,179.09	10,000.00
Receipts	1,711.79	1,711.79	-
	32,890.88	22,890.88	10,000.00
Payments	10,960.13	10,960.13	-
Closing balance	21,930.75	11,930.75	10,000.00

Ecclesial Mags	Light Mags	Other Literature	Bank Chs. W.U.fees	Misc. Expenses
			0.99 4.90	
		180.40	1.99 1.99 1.99	
			6.89	£ 248.11
				-£ 248.11
				£ 70.00
				-£ 70.00
			1.99 1.99	
-	-	180.40	22.73	£ -
-	215.00	151.70	15.81	£ -
-	215.00	332.10	38.54	£ -

Oct-Dec

Date 2023	Banking Reference	Barclays Receipts	Details	Cheque Number
2-Oct		34.48	E Scottish Widows Bank Interest	
5-Oct		124.00	Kingswinford Ecclesia	
9-Oct		500.00	Milton Keynes Ecclesia	
		10.40	New Forest Ecclesia	
17-Oct			Paul Southgate	On-line
23-Oct		100.00	CAF Donation	
			Dan Giles	On-line
			Dan Giles	On-line
30-Oct		150.00	CAF Donation	
13-Nov		211.30	Bramerton Ecclesia	
22-Nov			Lynn Southgate	On-line
		100.00	F Individual donation	
23-Nov		200.00	CAF Donation	
30-Nov		260.00	Redhill Ecclesia	
7-Dec		55.00	Brighton Ecclesia	
11-Dec		100.00	Individual donation	
21-Dec		100.00	CAF Donation	
28-Dec			Dan Giles	On-line
29-Dec		57.60	CAF Donation	
		2,002.78	Totals	
		29,031.07	Totals brought forward	
		31,033.85	Totals carried forward	

Barclays

Ecclesial donations
Other donations
Gift Aid donations
CAF donations
Interest
Other
Subtotal
Transfers
Total receipts

Summary of Receipts	
Month	Cum
1,160.70	3,096.10
200.00	25,605.00
-	-
607.60	2,253.60
34.48	79.15
	-
2,002.78	31,033.85
	-
2,002.78	31,033.85

Rcpt No	Barclays Payments	Corr. Course	Transfer Scot.Wids	Travel Liberia	Visits to Ghana	Visits to Nigeria	Visits to Liberia	Welfare
33	90.50							
34	550.00							550.00
34	16.99							15.00
35	180.40							
36	391.99							390.00
	1,229.88	-	-	-	-	-	-	955.00
	25,470.64	-	-	-	7,049.00	5,945.00	-	11,891.00
	26,700.52	-	-	-	7,049.00	5,945.00	-	12,846.00

Summary of Funds

	Total	Barclays	Scot Wid
Opening balance	21,930.75	11,930.75	10,000.00
Receipts	2,002.78	2,002.78	-
	23,933.53	13,933.53	10,000.00
Payments	1,229.88	1,229.88	-
Closing balance	22,703.65	12,703.65	10,000.00

Ecclesial Mags	Light Mags	Other Literature	Bank Chs. W.U.fees	Misc. Expenses
	90.50		1.99	
		180.40		
			1.99	
-	90.50	180.40	3.98	0.00
-	215.00	332.10	38.54	0.00
-	305.50	512.50	42.52	0.00

The Dawn Christadelphian Committee for West Africa
Financial Report January - December 2023

£

Receipts

Ecclesial donations	3,096.10
Other donations	25,605.00
Gift Aid/CAF donations	2,253.60
Bank deposit interest	79.15

Total receipts

31,033.85

Payments

Visits to West Africa

Ghana	7,049.00
Nigeria	5,945.00
Monrovia	-

Welfare

12,846.00

Magazines and Books

Light magazines	305.50
Other literature for B & S	512.50

Other Expenses

Bank charges/ Western Union fees	42.52
Online database annual fee	-

Total payments

26,700.52

Increase for the period	4,333.33
Funds as at 01 Jan 2023	18,370.32

Funds at

31/12/23

22,703.65

Bank Balances

Barclays current account	12,703.65
Scottish Widows	10,000.00
	22,703.65

WELFARE	8-Jan Donald Etuk	Cost of Living	164.00
	16-Jan Francis Arthur	Medical	333.00
	16-Jan Nigeria	Welfare	600.00
	24-Jan Ghana	Medical	1,475.00
	19-Feb Nigeria	Welfare	100.00
	4-Mar Nigeria	Welfare	3,000.00
	14-Apr Nigeria	Medical	440.00
	4-May Nigeria	Tech	90.00
	15-May Nigeria	Welfare	586.00
	6-Jun Nigeria	Tech	291.00
	12-Jul Nigeria	Welfare	1,000.00
	6-Aug Ghana	Medical	1,782.00
	11-Aug Ghana	Funeral	659.00
	28-Sep Nigeria	Welfare	280.00
	29-Sep Nigeria	Roof repairs	1,050.00
	29-Sep Ghana	Medical	41.00
	23-Oct Ghana	Funeral	565.00
	28-Dec Nigeria	Welfare	390.00
		Total	12,846.00

