



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	20		31	March	21

## Section A Reference and administration details

Charity name

The Kingsmill Trust

Other names charity is known by

Registered charity number (if any)

802802

Charity's principal address

Graham House, The Avenue

Combe Down

Bath

Postcode

BA2 5EH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RJK MERYON	Treasurer		
2	RA MERYON			
3	DE MERYON			
4				
5				
6				
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9				
10				
11				
12				
13				
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16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees select new trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

This is a family trust.

David Meryon is our son, and is married to Ruthie Meryon.

Matthew Thorne is married to our daughter, Iona.

Mark Silver is married to our daughter, Rosanna.

At some future stage, Iona Throne and Mark Silver will probably become trustees.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To distribute the Meryons' annual charitable donations, principally to Christian projects, mainly in the UK but also in countries such as Israel and the West Bank, Jordan, Zambia and Southern Sudan. Unrestricted funds for annual distribution according to the year's perceived needs.

Restricted funds for specific projects such as refugee work in Jordan, Archbishop Alapayo in Rumbek (Southern Sudan), Hanni Alkazraji (Albania) and Pastor Saras in Bethlehem.

Almost all expenditure is for 'public' benefit; a small quota supports individual needs.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Richard and Rosalind Meryon choose their joint shared beneficiaries. David Meryon chooses his, as does Matthew Thorne.

Restricted funds are 100% channelled.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

>99% of expenditure is directly for the charitable causes – just £133 in bank charges which are kept to an absolute minimum, mainly by using approved couriers to take grants when they travel; risk of fraud is avoided by requiring Receipts signed by the recipients.

In FY20-21:

Income: £342,285  
Expenditure: £106,441  
In-year gain: £ 235,844.

. Balance to carry forward into FY21-22: £238,269.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

No reserves are held as there are no monthly operating costs.

### Details of any funds materially in deficit

The bank account is in surplus by £238,269 at the end of the FY. During FY20-21, the Trust received an unexpected and extraordinary legacy for £303,308. The trustees decided to invest 2/3 of the legacy for future mid to long term purposes, and 1/3 was given away in part to offset the in-year affects of COVID-19 on churches, one being the church to which the donor of the legacy had belonged, and on Christian charities too. £100,000 has been invested in-year, and a second £100,000 will be invested early in FY21-22; differing investments to divide the risk.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal income has come from:

Richard and Rosalind Meryon

David Meryon

Matthew and Iona Thorne

Support for:

Pastor Saras in Bethlehem

Archbishop Alapayo in Southern Sudan

Refugees in Jordan

Hanni Alkazraji (home is in Albania).

All expenditure except any bank charges has been iaw the key objectives of the Kingsmill Trust.

Income is usually rapidly turned into expenditure; however the 2021 legacy is subject to especial handling – see above.


## Section F

## Other optional information

Section GDeclaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard John Kingsmill MERYON	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25 May 2021	

	Bal b/f	Inc	Exp	Year	Bal c/f	RM Analysis	
Kingsmill General	-1,727.29	320,845.40	-90,208.86	230,636.54	228,909.25		
Thornes		3,720.93		3,720.93	3,720.93		Agreed
RecoverGB/Refugee	1,303.91 Res	645.00	-443.74	201.26	1,505.17 Res	1,506.00	Agreed
Rami	367.75 Res	1,725.00	0.00	1,725.00	2,092.75 Res	2,092.75	Agreed
David Meryon	1,111.00	5,900.00	-6,625.00	-725.00	386.00		Agreed
Rumbek	1,544.45 Res	2,500.00	-1,000.00	1,500.00	3,044.45 Res	4,044.45	Agreed (RM had ommitted 1000 gift in April)
Alkazraji	Res	6,080.00	-7,469.19	-1,389.19	-1,389.19 Res	-389.00	Agreed (RM ommitted 1000 gift in May and added 100 gift in April which did not exist)
Armstrong	-175.00	175.00		175.00	0.00 Res		
				0.00	0.00 Res		
Fundsmith				0.00	0.00		
	2,424.82	341,591.33	-105,746.79	235,844.54	238,269.36		
				235,844.54	<b><u>£ 238,269.36</u></b>		
Restricted	3,216.11	11,125.00	-8,912.93	2,212.07	5,253.18	7,254.36	Now agreed - see changes above
Unrestricted	-791.29	330,466.33	-96,833.86	233,632.47	233,016.18	131,066.31	
Totals	2,424.82	341,591.33	-105,746.79	235,844.54	<b><u>£238,269.36</u></b>	138,320.67	Now Agreed and balances to bank account
		Bank Balance			138,269.36		
		Fundsmith			100,000.00		
					<b><u>£238,269.36</u></b>		





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Kingsmill Trust

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

802802

Set out on pages

TWO in total

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4/6/21

Name:

NIGEL WEBBER

Relevant professional  
qualification(s) or body  
(if any):

Chartered Management Accountant

Address:

24 Great Pulteney Street

Bath

BA2 4BU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

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4/6/21

**Kingsmill Trust**  
**Independent Examination (IE) of Accounts for year ending 31 March 2021**

**4<sup>th</sup> June 2021**

**Work Undertaken**

The IE was undertaken based on information supplied by Richard Meryon.

- The Accounts are prepared on a receipts and payments basis
- Bank account statement copies cover the whole accounting period
- An Excel spreadsheet was provided that analysed the receipts and payments into category columns to match payments with receipts.

No independent verification of the documentation was undertaken, other than receipts and invoices on file, and no third party support for the transactions was sought or received. The IE does not represent an audit.

**Detailed work performed**

- Opening and closing balances were reconciled to the bank statements and balances b/f and c/f were agreed. Multiple balances through the year were agreed to bank statements.
- Multiple receipts and payments were agreed between the Excel analysis and the bank statements. Attached is a list of specific transactions looked at in detail and the physical documents seen. These included all the large payments made following the Sheila Martin legacy. I was satisfied with the explanations given to me that all these payments were within the remit of the Charity.
- Some items were categorised incorrectly and this was corrected.
- Gift Aid receipts were changed to categories that reflect the origins from the HMRC returns. This should always be the case going forward.
- I reviewed several bank receipts that were not from the Meryon family and was satisfied with the explanations provided as to the reasons for the receipts, and that the designated recipients or causes accompanying those receipts had been made.
- I checked in some detail the documentation surrounding the Sheila Martin legacy and was satisfied with the explanations provided to me.
- I requested a commentary on all standing order payments and again was satisfied that the payments were within the remit of the Charity
- I reconciled all the b/f balances with the annual income and receipts and agreed the c/f balances as per the attached report.

**Conclusion**

No material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect, the accounting records do not reflect the transactions entered into by the Trust for the year, or that the accounts do not reflect the accounting records.



Nigel Websper ACMA

4/6/21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

KINGSMILL TRUST

802802

## Receipts and payments accounts

CC16a

For the period  
from

1Apr20

To

31Mar21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
RJK Meryon	13,531		-	13,531	12,497
David Meryon	5,900		-	5,900	5,360
Other	307,314		-	307,314	700
ARMSTRONG	175		-	175	
Refugee work		645	-	645	1,610
++ Rumbek		2,500	-	2,500	1,940
Pastor Rami Saras		1,725	-	1,725	1,834
Hanni Alkazraji		6,080	-	6,080	
Thorne	3,721		-	3,721	2,000
<b>Sub total (Gross income for AR)</b>	<b>330,641</b>	<b>10,950</b>	<b>-</b>	<b>341,591</b>	<b>25,941</b>

#### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>330,641</b>	<b>10,950</b>	<b>-</b>	<b>341,591</b>	<b>25,941</b>
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#### A3 Payments

Standing orders	10,320			10,320	10,315
One off donations	86,091			86,091	11,517
Refugee work		444		444	777
++ Rumbek	-	1,000		1,000	600
Pastor Rami Saras	-	-		-	1,500
Bank charges	97			97	26
Hanni Alkazraji		7,469		7,469	
HTCD	326			326	
				-	-
<b>Sub total</b>	<b>96,834</b>	<b>8,913</b>	<b>-</b>	<b>105,747</b>	<b>24,735</b>

#### A4 Asset and investment purchases, (see table)

Fundsmith OEIC	100,000	-	-	100,000	
	-	-	-	-	
<b>Sub total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>

<b>Total payments</b>	<b>196,834</b>	<b>8,913</b>	<b>-</b>	<b>205,747</b>	<b>24,735</b>
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#### Net of receipts/(payments)

	133,807	2,037	-	135,844	1,206
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	3,216	-	2,425	1,219
<b>Cash funds this year end</b>	<b>133,016</b>	<b>5,253</b>	<b>-</b>	<b>138,269</b>	<b>2,425</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		133,016	5,253	-
		-	-	-
		-	-	-
		-	-	-
		133,016	5,253	-
	<b>Total cash funds</b>			

(agree balances with receipts and payments  
account(s))

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £

CCXX R1 accounts (SS)

Details 1

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4/6/21

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fundsmith OEIC	T-Class OEIC	100,000	
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**


Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RJK MERYON	22-May-21

  
 4/6/21

04/06/21



Month		Cheque	Receipt	Payment	Current (ex Legacy)	
2,020.00	Carried forward:				2,424.82	1/4/2020
April	Top Up from RJKM	20#1	1,001.00		3,425.82	Photo reconciled to bank
	RJKM Input		500.00		3,925.82	
	DEM input		400.00		4,325.82	
	Rami input		115.00		4,440.82	
	Rumbek input		100.00		4,540.82	
	Rumbek input(KT)		1,000.00	1,000.00	4,540.82	
	Refugee input				4,540.82	
	Standing Orders			885.00	3,655.82	
	Pastor Ra'ed Rihani (Jordan)	20-02	694.04	694.04	3,655.82	In and out - checked bank statement
	Bank charges				3,655.82	
	MMI costs	20-01		47.26	3,608.56	
	Zion trust		100.00		3,708.56	
	Patsy Rainger		300.00		4,008.56	
	Rick Harwood		80.00		4,088.56	
	??Input		50.00		4,138.56	30/4/20
May	RJKM Input		600.00		4,738.56	
	DEM input		400.00		5,138.56	
	Rami input		115.00		5,253.56	
	Rumbek input		100.00		5,353.56	
	Refugee input				5,353.56	
	Standing Orders			860.00	4,493.56	
	Open Doors	#684		100.00	4,393.56	
	Hanni Alkazraji (PC)		300.00		4,693.56	
	Hanni Alkazraji (KT)		1,000.00	1,000.00	4,693.56	Internal transfer from unrestricted
	Alkazraji (monthly)		80.00	100.00	4,673.56	
	Pastor Ra'ed Rihani	20-03		700.00	3,973.56	Bank statement seen and copied
	Bank charges (Pastor Ra'ed Rihani)	20-04		35.00	3,938.56	Bank statement seen and copied
	FY19-20 Gift Aid		4,785.00		8,723.56	Original claim seen
					8,723.56	
					8,723.56	
June	RJKM Input	20-05	3,800.00		12,523.56	Bank statement seen
	DEM input		400.00		12,923.56	
	Rami input		115.00		13,038.56	
	Rumbek input		100.00		13,138.56	
	Standing Orders			960.00	12,178.56	Reconciled to bank (photos)
	Ra'ed Rihani (MMI)	20#2		1,000.00	11,178.56	bank statement seen
	James Chileshe	20-05		478.58	10,699.98	
	James Chileshe Bank charges	20-06		35.00	10,664.98	
	HTCD - Di Rogers	20-07		100.00	10,564.98	
	St Thomas A Becket (Esme)	685.00	30.00	62.50	10,532.48	copy of cheque
	Hanniel/Houston		500.00		11,032.48	bank statement seen
	Alkazraji (monthly)		80.00		11,112.48	
	Phil Cole		30.00		11,142.48	
	Flame International	20#3		100.00	11,042.48	
	Garden Tomb	20#2		23.23	11,019.25	30Jun20
					11,019.25	
July	RJKM Input		700.00		11,719.25	
	DEM input		400.00		12,119.25	
	Rami input		115.00		12,234.25	
	Rumbek input		100.00		12,334.25	
	Standing Orders			960.00	11,374.25	
	Udale Smith for Hanni Alkazraji		1,500.00		12,874.25	
	Good Faith Mission	20#7		250.00	12,624.25	
	Alkazraji (monthly)		80.00		12,704.25	
	Neema Crafts	20#3		251.00	12,453.25	
	Ra'ed Rihani	20#4		408.26	12,044.99	
	Bank charges	20#5		20.00	12,024.99	Agreed with bank statement
	Bank charges	20#6		15.00	12,009.99	Agreed with bank statement
					12,009.99	
August	RJKM Input		610.00		12,619.99	
	DEM input		400.00		13,019.99	
	Rami input		115.00		13,134.99	
	Rumbek input		100.00		13,234.99	

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	Alkazraji (monthly)		80.00		13,314.99	
	Mencap Bath (Websper)	20#8		1.00	13,313.99	
	Mencap Bath (Websper)	20#9		250.00	13,063.99	
	Standing Orders			970.00	12,093.99	
	Jewel for Alkazraji		250.00		12,343.99	
	ZT April to July 2020 (HTCD)	20#10		124.36	12,219.63	Expenses - seen receipts
	Wendy Hartwright for Alkazraji		500.00		12,719.63	
	Neema (R&J Phillips)	20#12	20.00		12,739.63	
	Lebanon donation - R&J Phillips		100.00		12,839.63	
	Lebanon donation - C Jenkins		50.00		12,889.63	
	Lebanon donation - D Reynolds		100.00		12,989.63	
	Lebanon donation - G&V Strang		200.00		13,189.63	20Aug2020
	Lebanon donation - Sally Dawson		100.00		13,289.63	
	Lebanon donation - C Wakefield		30.00		13,319.63	
	Lebanon donation - B Sheridan		100.00		13,419.63	
	SW Coast Path	20#11		50.00	13,369.63	Photo of document
	Lebanon donations out via HTCD			1,100.00	12,269.63	Agreed with documents and bank
	Neema (R&J Phillips)	20#12		20.00	12,249.63	31 Aug 2020
					12,249.63	
September	RJKM Input		600.00		12,849.63	
	Zion input		100.00		12,949.63	
	DEM input		400.00		13,349.63	
	Rami input		115.00		13,464.63	
	Rumbek input		100.00		13,564.63	
	Alkazraji (monthly)		80.00		13,644.63	
	Standing Orders			780.00	12,864.63	
	MAF (Nonie)	690.00		30.00	12,834.63	
	Petersfield Food Bank	686.00		25.00	12,809.63	
	Army Benevolent Fund	687.00		25.00	12,784.63	
	Sheila Martin Legacy		303,803.40		316,588.03	Agreed with documents and bank
	MMI - principally ME ministry			5,000.00	311,588.03	Agreed with documents and bank
	E3 - Swahiname loos			5,000.00	306,588.03	Agreed with documents and bank
	E3 - James Chileshe prison ministry			2,000.00	304,588.03	Agreed with documents and bank
	James Chileshe wedding - gift			250.00	304,338.03	
	James Chileshe wedding - bank			15.00	304,323.03	
	Mansfield Baptist Church			20,380.40	283,942.63	Document seen and email copy
	Forest Town Methodist Church	726.00		10,000.00	273,942.63	Document seen and email copy
	Flame for ICC Athens	20#13		250.00	273,692.63	
	Sheila Martin Legacy		50.00		273,742.63	
	Walk Thru the Bible			100.00	273,642.63	Agreed with documents and bank
	Walk Thru the Bible			9,900.00	263,742.63	Agreed with documents and bank
	Wakefield gift		30.00		263,772.63	
	Rob Watson for refugees		100.00		263,872.63	
	Snell for Hanni		1,000.00		264,872.63	
	Zion Trust		100.00		264,972.63	30Sep20
					264,972.63	
					264,972.63	
October	RJKM Input		600.00		265,572.63	
	DEM input		400.00		265,972.63	
	Rami input		115.00		266,087.63	
	Rumbek input		100.00		266,187.63	
	Refugee input				266,187.63	
	Alkazraji (monthly)		80.00		266,267.63	
	Standing Orders			960.00	265,307.63	
	Flame International (Tristan)			2,000.00	263,307.63	Agreed with documents and bank
	Island Monkey		250.00		263,557.63	
	Libby Stracey for refugees		100.00		263,657.63	
	Libby Stracey for refugees		100.00		263,757.63	
	Biblical Counselling	20#14		500.00	263,257.63	
	Belief in Action			100.00	263,157.63	
	Sept 2020 - HTCD costs	20#13		104.60	263,053.03	
	Sept 2020 - Refugees	20#14		10.00	263,043.03	
	Sept 2020 - Refugees by Flame	20#15		164.74	262,878.29	
	Conant Charitable Trust - K Dimond	20#16		100.00	262,778.29	
	Conant Charitable Trust - K Dimond	20#17		1,900.00	260,878.29	Agreed with documents and bank
	Conant Charitable Trust	20#18		100.00	260,778.29	Agreed with documents and bank
	Zion Trust tithe		1.00		260,779.29	31 Oct20
					260,779.29	
					260,779.29	
November	RJKM Input		600.00		261,379.29	

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	DEM input		400.00		261,779.29	
	Rami input		115.00		261,894.29	
	Rumbek input		100.00		261,994.29	
	Refugee input				261,994.29	
	Alkazraji (monthly)		80.00		262,074.29	
	Standing Orders			1,000.00	261,074.29	
	HTCD for Chris Thornett	20-19		60.00	261,014.29	
	Garden Tomb	20-20		35.29	260,979.00	
	HTCD for Mission weekend	20-21		20.00	260,959.00	
	James Turner	20-22		1.00	260,958.00	
	James Turner	20-22		99.00	260,859.00	
	(Mark Heasman)	693.00		50.00	260,809.00	
	ICC Athens	Tx		2,000.00	258,809.00	Agreed with documents and bank
	St Thomas à Becket church	728.00		25.00	258,784.00	11Nov20
	HTCD TearFund	20-23		25.00	258,759.00	
	HTCD TearFund	20-24	20.00	20.00	258,759.00	
	HTCD (Steve Rogers)	20-25		20.00	258,739.00	
	PSA Charity run (Emilia Hebert)	20-26		20.00	258,719.00	
	BUILD Partners	20-27		50.00	258,669.00	
	HTCD Mission - Food Bank (R&J Phillip:	20-28	50.00	50.00	258,669.00	
	HTCD Mission - Food bank total £82.53	20-28			258,669.00	
	Jamal in Erbil	20-29		816.63	257,852.37	copy of documentation
	Island Monkey		500.00		258,352.37	
	Rob Insall	695.00		40.00	258,312.37	
	1HCL tithe		1.00		258,313.37	
					258,313.37	30Nov20
December	RJKM Input		600.00		258,913.37	
	DEM input		400.00		259,313.37	
	Rami input		115.00		259,428.37	
	Rumbek input		100.00		259,528.37	
	Refugee input				259,528.37	
	Alkazraji (monthly)		80.00		259,608.37	
	Standing Orders			1,000.00	258,608.37	
	HTCD - Oct 20	20-31		73.89	258,534.48	
	Refugees - Oct 20	20-32		19.00	258,515.48	
	HTCD - Nov 20	20-33		126.75	258,388.73	
	HTCD - Chris Thornett	20-34		100.00	258,288.73	
	Barnardos	20-35		22.00	258,266.73	
	Dame Hannah Rogers	20-36		6.20	258,260.53	
	Mercy in Action	697.00		75.00	258,185.53	
	Salvation Army	696.00		125.00	258,060.53	Copy of cheque
	CAP	698.00		50.00	258,010.53	
	Christian Concern	730.00		100.00	257,910.53	
	Defence Christian Network	694.00		100.00	257,810.53	
	1HCL tithe		1.00		257,811.53	31Dec20
					257,811.53	
2,021.00					257,811.53	
January	RJKM Input		600.00		258,411.53	
	DEM input		400.00		258,811.53	
	Rami input		115.00		258,926.53	
	Rumbek input		100.00		259,026.53	
	Alkazraji (monthly)		80.00		259,106.53	
	Standing Orders			1,000.00	258,106.53	
	MCS for Hani on 4 Jan 21	email		5,369.19	252,737.34	Agreed with documents and bank
	Neema Crafts	email		250.00	252,487.34	Agreed with documents and bank
	Release International	731.00		2,000.00	250,487.34	Copy of cheque
	SAT7	732.00		2,000.00	248,487.34	Copy of cheque
	Open Doors	733.00		2,000.00	246,487.34	Copy of cheque
	E3 Christmas appeal	Tx		250.00	246,237.34	
	Manvers Street Baptist Church	20-37		10.00	246,227.34	
	Great Lakes Outreach	20-38		13.00	246,214.34	
	Bristol Bible College (J Cordle)	Tx		1.00	246,213.34	21/1/21
	Bristol Bible College (J Cordle)	Tx		479.00	245,734.34	Agreed with documents and bank
	CARE	740.00		100.00	245,634.34	
	Pastor Diamond	20-39		100.00	245,534.34	Agreed with documents and bank
	Neema - Coates		50.00		245,584.34	
	Neema - Knowles		10.00		245,594.34	
	Neema - Candish		25.00		245,619.34	
	Neema - Chettleburgh		30.00		245,649.34	
	RJKM Input - MMI		200.00		245,849.34	

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4/6/21



	Late SOs		45.00	245,804.34	31/1/21
				245,804.34	
				245,804.34	
February	RJKM Input	600.00		246,404.34	
	DEM input	400.00		246,804.34	
	Rami input	115.00		246,919.34	
	Rumbek input	100.00		247,019.34	
	Alkazraji (monthly)	80.00		247,099.34	
	Standing Orders		880.00	246,219.34	
	Women's Ministry Weyhill	Tx	200.00	246,019.34	
	Zion Trust	1.00		246,020.34	
	Island Monkey	500.00		246,520.34	
	HTCD	700.00	1,000.00	245,520.34	
	Faith in Later Life(Polly)	738.00	25.00	245,495.34	
	World Cancer Research Fund	739.00	50.00	245,445.34	
	HTCD	700.00	100.00	245,345.34	
	Pennywell Ministries	741.00	250.00	245,095.34	
	Scripture Union (Nut)	742.00	100.00	244,995.34	28Feb21
				244,995.34	
				244,995.34	
March	RJKM Input	600.00		245,595.34	
	DEM input	400.00		245,995.34	
	Rami input	115.00		246,110.34	
	Rumbek input	100.00		246,210.34	
	Alkazraji (monthly) RH	80.00		246,290.34	
	Alkazraji (monthly) J&MP	50.00		246,340.34	
	Standing Orders		1,020.00	245,320.34	
	HTCD HG books	20-40	33.17	245,287.17	
	Orchard Vale Trust(Absolons)	734.00	25.00	245,262.17	
	HTCD (Youth)	737.00	25.00	245,237.17	
	Thorne inout	3,720.93		248,958.10	
	Wellington Chapel via Conant Trust	Tx	2,000.00	246,958.10	Agreed with documents and bank
	Conant Trust	Tx	100.00	246,858.10	Agreed with documents and bank
	HTCD for Zion Trust costs Feb 2021	20-40	62.84	246,795.26	
	WCoShipwrights Charity Fund	701.00	200.00	246,595.26	
	Zion Trust	1.00		246,596.26	
	Genesis	743.00	60.00	246,536.26	
	MMI for RTL(E&SA) Military Ministries In	Tx	5,000.00	241,536.26	Agreed with documents and bank
	Jamal in Erbil	20-41	217.90	241,318.36	Agreed with documents and bank
	Zion Trust	1.00		241,319.36	
	Zoom Zoom	705.00	50.00	241,269.36	
	Alice Diamond for PaulD	Tx	1.00	241,268.36	Agreed with documents and bank
	Alice Diamond for PaulD	Tx	2,999.00	238,269.36	Agreed with documents and bank
	Fundsmith Investment - #1	Tx	1,000.00	237,269.36	Agreed with documents and bank
	Fundsmith Investment - #2	Tx	20,000.00	217,269.36	Agreed with documents and bank
	Fundsmith Investment - #3	Tx	19,000.00	198,269.36	Agreed with documents and bank
	Fundsmith Investment - #4	Tx	60,000.00	138,269.36	Agreed with documents and bank
					Reconciled to bank statement (photo)

WWM  
4/6/21