

The Open Door Ministries
Sterling Account
01.01.2021 to 31.12.2021

INCOME

	Bank	Cash
HAITI - BELLANTON - SPONSORSHIP	£4,953.00	
HAITI - BELLANTON - DROP IN MINISTRIES	£11,385.13	
HAITI - GRAND GOAVE - SPONSORSHIP	£1,584.00	
HAITI - GRAND GOAVE - DONATIONS	£500.00	
INDIA - ANGEL HOUSE - SPONSORSHIP	£720.00	
BETHAL	£165.00	
HAITI - CASH DONATIONS		£2,703.10
OTHER DONATIONS	£430.00	
	£19,737.13	£2,703.10

Total **£22,440.23**

EXPENDITURE

	Bank	Cash
HAITI - BELLANTON	£19,165.00	
HAITI - GRAND GOAVE	£1,900.00	
INDIA ANGEL HOUSE	£1,800.00	
CHARITABLE DONATIONS	£120.00	
BETHAL	£339.44	
BANK CHARGES	£182.00	
HAITI - INDIVIDUALS VIA WESTERN UNION		£2,665.00
WESTERN UNION BANK FEES		£38.10
	£23,506.44	£2,703.10

Total **£26,209.54**

Surplus for the year

Opening Balance	£7,997.82
Income	£22,440.23
Expenditure	£26,209.54
Closing Balance	£4,228.51

Funded By:

Bank Balance	£4,228.51
Cash in Hand	£2.89

£4,231.40