

Account No: 00126945. Sort Code: 80 06 83

NB: +ve = Deposit, -ve = Withdrawal

DESCRIPTION		EXPENSES	INCOME	BALANCE	CLEARED
FINANCIAL YEAR END - 1 APRIL 2023 - 31 MARCH 2024	Sunday, March 31, 2024			1648.70	****
Simpson Oils (1280 Litres Delivered 25/2/24)	Monday, April 1, 2024	-930.72		717.98	Yes
& Security	Monday, April 1, 2024	-88.80		629.18	Yes
B&CE Holdings (Pension Contributions) (Mar 24) (Submitted 22/3)	Monday, April 1, 2024	-228.00		401.18	Yes
Gift Aid (GA4)	Monday, April 1, 2024		100.00	501.18	Yes
Gift Aid (GA 6)	Monday, April 1, 2024		500.00	1001.18	Yes
Gift Aid (GA 1)	Monday, April 1, 2024		100.00	1101.18	Yes
Gift aid (GA 9)	Monday, April 1, 2024		50.00	1151.18	Yes
Gift Aid (GA 17)	Monday, April 1, 2024		60.00	1211.18	Yes
Gift Aid (GA 8)	Monday, April 1, 2024		150.00	1361.18	Yes
F.I.E.C.	Monday, April 1, 2024	-100.00		1261.18	Yes
Deposit (Offering 1/4)	04 April 2024		408.00	1669.18	Yes
Gift Aid (GA 5)	04 April 2024		350.00	2019.18	Yes
Adopt a Child (S.O.)	Thursday, April 4, 2024	-15.00		2004.18	Yes
H.M.R.C. (Tax & N.I.Mar '24) (Payment arranged 22/3)	Monday, April 8, 2024	-516.76		1487.42	Yes
Deposit (Offering 7/4)	08 April 2024		210.00	1697.42	Yes
GA 7)	Wednesday, April 10, 2024		250.00	1947.42	Yes
Gift Aid Reclaim	Friday, April 12, 2024		3,268.83	5216.25	Yes
Mark Hughes Expenses	Monday, April 15, 2024	-261.44		4954.81	Yes
Deposit (Offering 14/4)	16 April 2024		258.00	5212.81	Yes
Gift Aid (GA 2)	17 April 2024		60.00	5272.81	Yes
Scottish Power - Church £79.00. - Hall £243.47** Increase.	17 April 2024	-368.56		4904.25	Yes
.	Monday, April 22, 2024	-595.00		4309.25	Yes
A.I.M. (6 Monthly donation.)	22 April 2024	-70.00		4239.25	Yes
Deposit (Offering 21/4)	Monday, April 22, 2024	-75.00		4164.25	Yes
Gift Aid (GA 3)	23 April 2024		295.00	4459.25	Yes
Integra Insurance. D/D	24 April 2024		150.00	4609.25	Yes
ril '24) (Payment arranged 22/4)	25 April 2024	-241.94		4367.31	Yes
Kingdom Supplies Living Waters Village (Marko 2420)	26 April 2024	-2,239.58		2127.73	Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	27 April 2024	-20.00		2107.73	Yes
Kingdom Supplies Living Waters Village (Panca 2234)	27 April 2024	-20.00		2087.73	Yes
Kingdom Supplies Living Waters Village (Sumi 2544)	27 April 2024	-20.00		2067.73	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	27 April 2024	-20.00		2047.73	Yes
Deposit (Offering 28/4)	27 April 2024	-20.00		2027.73	Yes
B&CE Holdings (Pension Contributions) (Mar 24) (Submitted 22/3)	30 April 2024		685.00	2712.73	Yes
Gift Aid (GA4)	Wednesday, May 1, 2024	-228.00		2484.73	Yes
Gift Aid (GA 6)	Wednesday, May 1, 2024		100.00	2584.73	Yes
Gift Aid (GA 1)	Wednesday, May 1, 2024		500.00	3084.73	Yes
Gift aid (GA 9)	Wednesday, May 1, 2024		100.00	3184.73	Yes
Gift Aid (GA 17)	Wednesday, May 1, 2024		50.00	3234.73	Yes
Gift Aid (GA 8)	Wednesday, May 1, 2024		60.00	3294.73	Yes
F.I.E.C.	Wednesday, May 1, 2024		150.00	3444.73	Yes
Gift Aid (GA 5)	Wednesday, May 1, 2024	-100.00		3344.73	Yes
Adopt a Child (S.O.)	03 May 2024		350.00	3694.73	Yes
Deposit (Offering 5/5)	Saturday, May 4, 2024	-15.00		3679.73	Yes
	07 May 2024		220.00	3899.73	Yes

H.M.R.C. (Tax & N.I.April '24) (Payment arranged 22/4)

Deposit (Offering 12/5)

Jaffa Club Subs

Scottish Power - Church £125.09. - Hall £243.47** Increase.

Gift Aid (GA 2)

Deposit (Offering 19/5)

Simpsons Oils

Bremners of Aviemore (Jaffa Bus Hire.)

Gift Aid (GA 3)

Kingdom Supplies Living Waters Village (Marko 2420)

Kingdom Supplies Living Waters Village (Mudi 2246)

Kingdom Supplies Living Waters Village (Panca 2234)

Kingdom Supplies Living Waters Village (Sumi 2544)

Kingdom Supplies Living Waters Village (Limah 2407)

Deposit (Offering 26/5)

Integra Insurance. D/D

██████████ (May '24) (Payment arranged 23/5)

B&CE Holdings (Pension Contributions) (May 24) (Submitted 22/3)

Gift Aid (GA4)

Gift Aid (GA 6)

Gift Aid (GA 1)

Gift aid (GA 9)

Gift Aid (GA 17)

Gift Aid (GA 8)

F.I.E.C.

Gift Aid (GA 5)

Adopt a Child (S.O.)

Deposit (Offering 2/6)

H.M.R.C. (Tax & N.I.May '24) (Payment arranged 22/4)

Deposit (Offering 9/6)

Gift Aid (GA 2)

Scottish Power - Church £125.09. - Hall £243.47** Increase.

Gift Aid (GA 3)

Deposit (Offering 16/6)

Deposit (Offering 23/6)

From Savings A/c

Integra Insurance. D/D

From Estate of James Patience

Kingdom Supplies Living Waters Village (Marko 2420)

Kingdom Supplies Living Waters Village (Mudi 2246)

Kingdom Supplies Living Waters Village (Panca 2234)

Kingdom Supplies Living Waters Village (Sumi 2544)

Kingdom Supplies Living Waters Village (Limah 2407)

Mark Hughes Salary (June '24) (Payment arranged 24/6)

Mark Hughes Expenses (May / June)

Alistair & Janice Jack

B&CE Holdings (Pension Contributions) (June 24) (Submitted 24/6)

Gift Aid (GA4)

Gift Aid (GA 6)

Gift Aid (GA 1)

Gift aid (GA 9)

Wednesday, May 8, 2024	-480.18		3419.55	Yes
14 May 2024		272.00	3691.55	Yes
Wednesday, May 15, 2024		371.30	4062.85	Yes
17 May 2024	-368.56		3694.29	Yes
17 May 2024		60.00	3754.29	Yes
21 May 2024		260.00	4014.29	Yes
Thursday, May 23, 2024	-922.08		3092.21	Yes
Thursday, May 23, 2024	-590.00		2502.21	Yes
24 May 2024		150.00	2652.21	Yes
27 May 2024	-20.00		2632.21	Yes
27 May 2024	-20.00		2612.21	Yes
27 May 2024	-20.00		2592.21	Yes
27 May 2024	-20.00		2572.21	Yes
27 May 2024	-20.00		2552.21	Yes
28 May 2024		420.00	2972.21	Yes
29 May 2024	-241.94		2730.27	Yes
29 May 2024	-2,239.36		490.91	Yes
Saturday, June 1, 2024	-228.00		262.91	Yes
Saturday, June 1, 2024		100.00	362.91	Yes
Saturday, June 1, 2024		500.00	862.91	Yes
Saturday, June 1, 2024		100.00	962.91	Yes
Saturday, June 1, 2024		50.00	1012.91	Yes
Saturday, June 1, 2024		70.00	1082.91	Yes
Saturday, June 1, 2024		150.00	1232.91	Yes
Saturday, June 1, 2024	-100.00		1132.91	Yes
03 June 2024		350.00	1482.91	Yes
Tuesday, June 4, 2024	-15.00		1467.91	Yes
04 June 2024		432.00	1899.91	Yes
Friday, June 7, 2024	-480.40		1419.51	Yes
10 June 2024		255.00	1674.51	Yes
17 June 2024		60.00	1734.51	Yes
17 June 2024	-429.20		1305.31	Yes
24 June 2024		150.00	1455.31	Yes
24 June 2024		259.02	1714.33	Yes
24 June 2024		240.00	1954.33	Yes
Tuesday, June 25, 2024		1,500.00	3454.33	Yes
26 June 2024	-241.94		3212.39	Yes
Wednesday, June 26, 2024		2,500.00	5712.39	Yes
27 June 2024	-20.00		5692.39	Yes
27 June 2024	-20.00		5672.39	Yes
27 June 2024	-20.00		5652.39	Yes
27 June 2024	-20.00		5632.39	Yes
27 June 2024	-20.00		5612.39	Yes
27 June 2024	-2,576.90		3035.49	Yes
Thursday, June 27, 2024	-92.92		2942.57	Yes
Friday, June 28, 2024		500.00	3442.57	Yes
Monday, July 1, 2024	-228.00		3214.57	Yes
Monday, July 1, 2024		100.00	3314.57	Yes
Monday, July 1, 2024		500.00	3814.57	Yes
Monday, July 1, 2024		100.00	3914.57	Yes
Monday, July 1, 2024		50.00	3964.57	Yes

Gift Aid (GA 17)	Monday, July 1, 2024		70.00	4034.57 Yes
Gift Aid (GA 8)	Monday, July 1, 2024		150.00	4184.57 Yes
F.I.E.C.	Monday, July 1, 2024	-100.00		4084.57 Yes
Deposit (Offering 30/6)	Tuesday, July 2, 2024		705.00	4789.57 Yes
Jaffa trip subs	Tuesday, July 2, 2024		180.00	4969.57 Yes
Gift Aid (GA 5)	03 July 2024		350.00	5319.57 Yes
Adopt a Child (S.O.)	Thursday, July 4, 2024	-15.00		5304.57 Yes
H.M.R.C. (Tax & N.I.June '24) (Payment arranged 24/6)	Monday, July 8, 2024	-142.86		5161.71 Yes
Deposit (Offering 7/7)	09 July 2024		215.00	5376.71 Yes
Highland Heating Management	Tuesday, July 9, 2024	-452.76		4923.95 Yes
Deposit (Offering 14/7)	16 July 2024		120.00	5043.95 Yes
Gift Aid (GA 2)	16 July 2024		60.00	5103.95 Yes
Scottish Power - Church £125.09. - Hall £304.11	17 July 2024	-429.20		4674.75 Yes
Deposit (Offering 21/7)	23 July 2024		105.00	4779.75 Yes
	Tuesday, July 23, 2024	-140.00		4639.75 Yes
Gift Aid (GA 3)	24 July 2024		150.00	4789.75 Yes
Integra Insurance. D/D	27 July 2024	-241.94		4547.81 Yes
Kingdom Supplies Living Waters Village (Marko 2420)	27 July 2024	-20.00		4527.81 Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	27 July 2024	-20.00		4507.81 Yes
Kingdom Supplies Living Waters Village (Panca 2234)	27 July 2024	-20.00		4487.81 Yes
Kingdom Su+A3321:G3543pplies Living Waters Village (Sumi 2544)	27 July 2024	-20.00		4467.81 Yes
Kingdom Supplies Living Waters Village (Limah 2407)	27 July 2024	-20.00		4447.81 Yes
From Savings A/c For Living Hope Church (Not showing as income on Spreadsheet)	Wednesday, July 1, 2026		10,000.00	14447.81 Yes
	Saturday, July 27, 2024	10,000.00		4447.81 Yes
	29 July 2024	-2,335.39		2112.42 Yes
	30 July 2024		325.00	2437.42 Yes
B&CE Holdings (Pension Contributions) (July 24) (Submitted 23/7)	Thursday, August 1, 2024	-228.00		2209.42 Yes
Gift Aid (GA4)	Thursday, August 1, 2024		100.00	2309.42 Yes
Gift Aid (GA 6)	Thursday, August 1, 2024		500.00	2809.42 Yes
Gift Aid (GA 1)	Thursday, August 1, 2024		100.00	2909.42 Yes
Gift aid (GA 9)	Thursday, August 1, 2024		50.00	2959.42 Yes
Gift Aid (GA 17)	Thursday, August 1, 2024		70.00	3029.42 Yes
Gift Aid (GA 8)	Thursday, August 1, 2024		150.00	3179.42 Yes
F.I.E.C.	Thursday, August 1, 2024	-100.00		3079.42 Yes
Gift Aid (GA 5)	03 August 2024		350.00	3429.42 Yes
Adopt a Child (S.O.)	Sunday, August 4, 2024	-15.00		3414.42 Yes
Deposit (Offering 4/8)	Tuesday, August 6, 2024		405.00	3819.42 Yes
H.M.R.C. (Tax & N.I.July '24) (Payment arranged 23/7)	Thursday, August 8, 2024	-384.37		3435.05 Yes
Gift Aid Reclaim (April - June)	Thursday, August 8, 2024		1,431.25	4866.30 Yes
Deposit (Offering 11/8)	12 August 2024		220.00	5086.30 Yes
Simpsons Oils	Tuesday, August 13, 2024	-278.93		4807.37 Yes
Gift Aid (GA 2)	16 August 2024		60.00	4867.37 Yes
Scottish Power - Church £125.09. - Hall £304.11	17 August 2024	-429.20		4438.17 Yes
Summer Camp (Final Inv. For 2024) Paid together with £700 below.	Tuesday, August 20, 2024	-964.00		3474.17 Yes
Summer Camp (Deposit for 2025 Camp)	Tuesday, August 20, 2024	-700.00		2774.17 Yes
Mark Hughes - July expenses (Base Camp £89.74 / Printer ink £24.49)	Tuesday, August 20, 2024	-115.20		2658.97 Yes
Deposit (Offering 18/8)	22 August 2024		355.00	3013.97 Yes
Gift Aid (GA 3)	27 August 2024		150.00	3163.97 Yes
Deposit (Offering 25/8)	27 August 2024		250.00	3413.97 Yes
Kingdom Supplies Living Waters Village (Marko 2420)	27 August 2024	-20.00		3393.97 Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	27 August 2024	-20.00		3373.97 Yes

Kingdom Supplies Living Waters Village (Panca 2234)	27 August 2024	-20.00		3353.97	Yes
Kingdom Supplies Living Waters Village (Sumi 2544)	27 August 2024	-20.00		3333.97	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	27 August 2024	-20.00		3313.97	Yes
Living Hope Church - Payment for Base Camp ??? Who)	Tuesday, August 27, 2024		940.21	4254.18	Yes
Integra Insurance. D/D	28 August 2024	-241.94		4012.24	Yes
Mark Hughes Salary (Aug '24) (Payment arranged 20/8)	28 August 2024	-2,677.97		1334.27	Yes
B&CE Holdings (Pension Contributions) (Sept 24) (Submitted)	Monday, September 2, 2024	-228.00		1106.27	Yes
Gift Aid (GA4)	Monday, September 2, 2024		100.00	1206.27	Yes
Gift Aid (GA 6)	Monday, September 2, 2024		500.00	1706.27	Yes
Gift Aid (GA 1)	Monday, September 2, 2024		100.00	1806.27	Yes
Gift aid (GA 9)	Monday, September 2, 2024		50.00	1856.27	Yes
Gift Aid (GA 17)	Monday, September 2, 2024		70.00	1926.27	Yes
Gift Aid (GA 8)	Monday, September 2, 2024		150.00	2076.27	Yes
F.I.E.C.	Monday, September 2, 2024	-100.00		1976.27	Yes
Gift Aid (GA 5)	Monday, September 2, 2024		470.00	2446.27	Yes
Hope Church Aviemore (Base Camp)	Monday, September 2, 2024		470.10	2916.37	Yes
Adopt a Child (S.O.)	Wednesday, September 4, 2024	-15.00		2901.37	Yes
Deposit (Offering 1/9)	04 September 2024		210.00	3111.37	Yes
H.M.R.C. (Tax & N.I.Aug '24) (Payment arranged 20/8)	Friday, September 6, 2024	-142.86		2968.51	Yes
Jaffa expenses (M.Brindle)	Saturday, September 7, 2024	-39.27		2929.24	Yes
Base Camp expenses (S.Hughes)	Saturday, September 7, 2024	-356.42		2572.82	Yes
Deposit (Offering 8/9)	Wednesday, September 11, 2024		310.00	2882.82	Yes
Mark Hughes (Camp sub)	Wednesday, September 11, 2024		60.00	2942.82	Yes
Gift Aid (GA 2)	16 September 2024		60.00	3002.82	Yes
Scottish Power - Church £125.09. - Hall £304.11	17 September 2024	-429.20		2573.62	Yes
Deposit (Offering 15/9)	Wednesday, September 18, 2024		380.00	2953.62	Yes
Gift Aid (GA 3)	24 September 2024		150.00	3103.62	Yes
Deposit (Offering 22/9)	Wednesday, September 25, 2024		365.00	3468.62	Yes
Mark Hughes Salary (Sept '24) (Payment arranged 26/9)	26 September 2024	-2,335.62		1133.00	Yes
Integra Insurance. D/D	27 September 2024	-241.94		891.06	Yes
Kingdom Supplies Living Waters Village (Marko 2420)	27 September 2024	-20.00		871.06	Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	27 September 2024	-20.00		851.06	Yes
Kingdom Supplies Living Waters Village (Panca 2234)	27 September 2024	-20.00		831.06	Yes
Kingdom Supplies Living Waters Village (Sumi 2544)	27 September 2024	-20.00		811.06	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	27 September 2024	-20.00		791.06	Yes
Deposit (Offering (29/9)	Monday, September 30, 2024		255.00	1046.06	Yes
B&CE Holdings (Pension Contributions) (Sept 24) (Submitted)	Tuesday, October 1, 2024	-228.00		818.06	Yes
Gift Aid (GA4)	Tuesday, October 1, 2024		100.00	918.06	Yes
Gift Aid (GA 6)	Tuesday, October 1, 2024		500.00	1418.06	Yes
Gift Aid (GA 1)	Tuesday, October 1, 2024		100.00	1518.06	Yes
Gift aid (GA 9)	Tuesday, October 1, 2024		50.00	1568.06	Yes
Gift Aid (GA 17)	Tuesday, October 1, 2024		70.00	1638.06	Yes
Gift Aid (GA 8)	Tuesday, October 1, 2024		150.00	1788.06	Yes
F.I.E.C.	Tuesday, October 1, 2024	-100.00		1688.06	Yes
Gift Aid (GA 5)	Tuesday, October 1, 2024		350.00	2038.06	Yes
Julio & Angelica. / Speaker (Paid to A Fraser)	Wednesday, October 2, 2024	-580.00	0.00	1458.06	Yes
Africa Inland Mission International	Wednesday, October 2, 2024	-75.00	0.00	1383.06	Yes
Adopt a Child (S.O.)	Friday, October 4, 2024	-15.00		1368.06	Yes
Deposit (Offering 6/10)	08 October 2024		215.00	1583.06	Yes
H.M.R.C. (Tax & N.I.Sept '24) (Payment arranged 24/9)	Tuesday, October 8, 2024	-498.14		1084.92	Yes
Deposit (Offering 13/10)	Tuesday, October 15, 2024		280.00	1364.92	Yes

Gift Aid (GA 2)	16 October 2024		60.00	1424.92	Yes
Scottish Power - Church £125.09. - Hall £304.11	17 October 2024	-429.20		995.72	Yes
[REDACTED] t)	Friday, October 18, 2024	-450.11		545.61	Yes
Deposit (Offering (20/10)	Tuesday, October 22, 2024		215.00	760.61	Yes
Transfer from Savings A/c	Wednesday, October 23, 2024		3,000.00	3760.61	Yes
Gift Aid (GA 3))	Thursday, October 24, 2024		150.00	3910.61	Yes
Kingdom Supplies Living Waters Village (Marko 2420)	27 October 2024	-20.00		3890.61	Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	27 October 2024	-20.00		3870.61	Yes
Kingdom Supplies Living Waters Village (Panca 2234)	27 October 2024	-20.00		3850.61	Yes
Kingdom Supplies Living Waters Village (Sumi 2544)	27 October 2024	-20.00		3830.61	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	27 October 2024	-20.00		3810.61	Yes
Deposit (Offering (27/10)	Tuesday, October 29, 2024		335.00	4145.61	Yes
Mark Hughes Salary (Oct '24) (Payment arranged 23/10)	29 October 2024	-2,732.83		1412.78	Yes
[REDACTED] . Arrangemnt fee)	Wednesday, October 30, 2024	-65.00		1347.78	Yes
C.C.I.L. (Copynght licence)	Wednesday, October 30, 2024	-296.00		1051.78	Yes
B&CE Holdings (Pension Contributions) (Oct 24) (Submitted 23/10)	Friday, November 1, 2024	-228.00		823.78	Yes
Gift Aid (GA4)	Friday, November 1, 2024		100.00	923.78	Yes
Gift Aid (GA 6)	Friday, November 1, 2024		500.00	1423.78	Yes
Gift Aid (GA 1)	Friday, November 1, 2024		100.00	1523.78	Yes
Gift aid (GA 9)	Friday, November 1, 2024		50.00	1573.78	Yes
Gift Aid (GA 17)	Friday, November 1, 2024		70.00	1643.78	Yes
Gift Aid (GA 8)	Friday, November 1, 2024		150.00	1793.78	Yes
F.I.E.C.	Friday, November 1, 2024	-100.00		1693.78	Yes
Gift Aid (GA 5)	Friday, November 1, 2024		350.00	2043.78	Yes
Adopt a Child (S.O.)	Monday, November 4, 2024	-15.00		2028.78	Yes
Deposit (Offering 3/11)	05 November 2024		397.00	2425.78	Yes
H.M.R.C. (Tax & N.I.Oct '24) (Payment arranged 23/10)	Friday, November 8, 2024	-83.29		2342.49	Yes
Integra Insurance. D/D	Monday, November 11, 2024	-233.15		2109.34	Yes
Deposit (Offering 10/11)	Wednesday, November 13, 2024		190.00	2299.34	Yes
Gift Aid (GA 2)	16 November 2024		60.00	2359.34	Yes
Scottish Power - Church £125.09. - Hall £304.11	17 November 2024	-429.20		1930.14	Yes
Martin Hull	Monday, November 18, 2024		78.50	2008.64	Yes
Deposit (Offering (17/11)	Tuesday, November 19, 2024		220.00	2228.64	Yes
From Treasurers account	Tuesday, November 19, 2024		3,000.00	5228.64	Yes
[REDACTED]	Wednesday, November 20, 2024	-1,960.00		3268.64	Yes
Gift Aid (GA 3))	Wednesday, November 20, 2024	-304.88		2963.76	Yes
[REDACTED]	Monday, November 25, 2024		150.00	3113.76	Yes
Deposit (Offering (24/11)	Monday, November 25, 2024	-21.65		3092.11	Yes
Gift Aid reclaim	Tuesday, November 26, 2024		255.00	3347.11	Yes
Kingdom Supplies Living Waters Village (Marko 2420)	Tuesday, November 26, 2024		1,377.50	4724.61	Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	27 November 2024	-20.00		4704.61	Yes
Kingdom Supplies Living Waters Village (Panca 2234)	27 November 2024	-20.00		4684.61	Yes
Kingdom Supplies Living Waters Village (Sumi 2544)	27 November 2024	-20.00		4664.61	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	27 November 2024	-20.00		4644.61	Yes
Mark Hughes Salary (Nov '24) (Payment arranged 20/11)	27 November 2024	-20.00		4624.61	Yes
B&CE Holdings (Pension Contributions) Nov 24) (Submitted ??/12)	27 November 2024	-2,490.88		2133.73	Yes
Gift Aid (GA4)	Sunday, December 1, 2024	-228.00		1905.73	Yes
Gift Aid (GA 6)	Sunday, December 1, 2024		100.00	2005.73	Yes
Gift Aid (GA 1)	Sunday, December 1, 2024		500.00	2505.73	Yes
Gift aid (GA 9)	Sunday, December 1, 2024		100.00	2605.73	Yes
	Sunday, December 1, 2024		50.00	2655.73	Yes

Gift Aid (GA 17)
 Gift Aid (GA 8)
 F.I.E.C.
 Gift Aid (GA 5)
 Deposit (Offering 1/12)
 Living Hope Church
 Adopt a Child (S.O.)
 J&J Jack
 H.M.R.C. (Tax & N.I.Oct '24) (Payment arranged 23/10)
 Funeral
 Simpson Oils
 Mark's expenses (Nov)
 Integra Insurance. D/D
 Deposit (Offering 8/12)
 Gift Aid (GA 2)
 Expenses paid to J Jardine
 Scottish Power - Church £125.09. - Hall £304.11

Payment arranged 11/12)

Deposit (Offering (22/12)
 Gift Aid (GA 3))
 Kingdom Supplies Living Waters Village (Marko 2420)
 Kingdom Supplies Living Waters Village (Mudi 2246)
 Kingdom Supplies Living Waters Village (Panca 2234)
 Kingdom Supplies Living Waters Village (Sumi 2544)
 Kingdom Supplies Living Waters Village (Limah 2407)
 B&CE Holdings (Pension Contributions) Nov 24) (Submitted ??/12)
 Gift Aid (GA4)
 Gift Aid (GA 6)
 Gift Aid (GA 1)
 Gift aid (GA 9)
 Gift Aid (GA 17)
 Gift Aid (GA 8)
 F.I.E.C.
 Gift Aid (GA 5)
 Adopt a Child (S.O.)
 H.M.R.C. (Tax & N.I.Oct '24) (Payment arranged 23/10)
 Integra Insurance. D/D
 Jaff Club Subscription
 Deposit (Offering (29/12)
 Deposit (Offering 5/1)
 Deposit (Offering 12/1)

Gift Aid (GA 2)
 Scottish Power - Church £125.09. - Hall £304.11
 Deposit (Offering (19/1)
 Gift Aid (GA 3))
 Kingdom Supplies Living Waters Village (Sumi 2544)
 Kingdom Supplies Living Waters Village (Limah 2407)

Sunday, December 1, 2024		70.00	2725.73	Yes
Sunday, December 1, 2024		150.00	2875.73	Yes
Sunday, December 1, 2024	-100.00		2775.73	Yes
Sunday, December 1, 2024		350.00	3125.73	Yes
03 December 2024		235.00	3360.73	Yes
Tuesday, December 3, 2024		394.48	3755.21	Yes
Wednesday, December 4, 2024	-15.00		3740.21	Yes
Friday, December 6, 2024		500.00	4240.21	Yes
Sunday, December 8, 2024	0.00		4240.21	Yes
Monday, December 9, 2024		120.00	4360.21	Yes
Tuesday, December 10, 2024	-498.20		3862.01	Yes
Tuesday, December 10, 2024	-92.96		3769.05	Yes
Tuesday, December 10, 2024	-233.14		3535.91	Yes
Wednesday, December 11, 2024		210.00	3745.91	Yes
16 December 2024		60.00	3805.91	Yes
Monday, December 16, 2024	-21.80		3784.11	Yes
17 December 2024	-429.20		3354.91	Yes
Tuesday, December 17, 2024		251.00	3605.91	Yes
20 December 2024	-2,277.55		1328.36	Yes
Monday, December 23, 2024	-79.38		1248.98	Yes
Tuesday, December 24, 2024		215.00	1463.98	Yes
Tuesday, December 24, 2024		150.00	1613.98	Yes
27 December 2024	-20.00		1593.98	Yes
27 December 2024	-20.00		1573.98	Yes
27 December 2024	-20.00		1553.98	Yes
27 December 2024	-20.00		1533.98	Yes
27 December 2024	-20.00		1513.98	Yes
Wednesday, January 1, 2025	-232.00		1281.98	Yes
Wednesday, January 1, 2025		100.00	1381.98	Yes
Wednesday, January 1, 2025		500.00	1881.98	Yes
Wednesday, January 1, 2025		100.00	1981.98	Yes
Wednesday, January 1, 2025		50.00	2031.98	Yes
Wednesday, January 1, 2025		70.00	2101.98	Yes
Wednesday, January 1, 2025		150.00	2251.98	Yes
Wednesday, January 1, 2025	-100.00		2151.98	Yes
Wednesday, January 1, 2025		350.00	2501.98	Yes
Saturday, January 4, 2025	-15.00		2486.98	Yes
Wednesday, January 8, 2025	0.00		2486.98	Yes
Thursday, January 9, 2025	-233.14		2253.84	Yes
Monday, January 13, 2025		128.75	2382.59	Yes
Monday, January 13, 2025		367.00	2749.59	Yes
13 January 2025		170.00	2919.59	Yes
Monday, January 13, 2025		205.00	3124.59	Yes
Monday, January 13, 2025	-52.04		3072.55	Yes
Monday, January 13, 2025	-279.37		2793.18	Yes
16 January 2025		60.00	2853.18	Yes
17 January 2025	-429.20		2423.98	Yes
Tuesday, January 21, 2025		245.00	2668.98	Yes
Friday, January 24, 2025		150.00	2818.98	Yes
27 January 2025	-20.00		2798.98	Yes
27 January 2025	-20.00		2778.98	Yes

Kingdom Supplies Living Waters Village (Marko 2420)	27 January 2025	-20.00	2758.98	Yes	
Kingdom Supplies Living Waters Village (Mudi 2246)	27 January 2025	-20.00	2738.98	Yes	
Kingdom Supplies Living Waters Village (Panca 2234)	27 January 2025	-20.00	2718.98	Yes	
Deposit (Offering (26/1)	Tuesday, January 28, 2025		200.00	2918.98	Yes
██████████ 4) (Payment arranged 23/1)	29 January 2025	-2,277.55		641.43	Yes
██████████ ontributions) Nov 24) (Submitted ??/12)	Saturday, February 1, 2025	-232.00		409.43	Yes
Gift Aid (GA4)	Saturday, February 1, 2025		100.00	509.43	Yes
Gift Aid (GA 6)	Saturday, February 1, 2025		500.00	1009.43	Yes
Gift Aid (GA 1)	Saturday, February 1, 2025		100.00	1109.43	Yes
Gift aid (GA 9)	Saturday, February 1, 2025		50.00	1159.43	Yes
Gift Aid (GA 17)	Saturday, February 1, 2025		70.00	1229.43	Yes
Gift Aid (GA 8)	Saturday, February 1, 2025		160.00	1389.43	Yes
F.I.E.C.	Saturday, February 1, 2025	-100.00		1289.43	Yes
Gift Aid (GA 5)	Saturday, February 1, 2025		350.00	1639.43	Yes
Adopt a Child (S.O.)	Tuesday, February 4, 2025	-15.00		1624.43	Yes
Deposit (Offering (2/2)	Tuesday, February 4, 2025		190.00	1814.43	Yes
H.M.R.C. (Tax & N.I.Feb '25) (Payment arranged ??/??)	Saturday, February 8, 2025	0.00		1814.43	Yes
Integra Insurance. D/D	Sunday, February 9, 2025	-233.14		1581.29	Yes
Deposit (Offering 9/2)	11 February 2025		165.00	1746.29	Yes
Gift Aid (GA 2)	17 February 2025		60.00	1806.29	Yes
Scottish Power - Church £125.09. - Hall £304.11	17 February 2025	-429.20		1377.09	Yes
Deposit (Offering 16/2)	Tuesday, February 18, 2025		205.00	1582.09	Yes
Gift Aid (GA 3))	Monday, February 24, 2025		150.00	1732.09	Yes
From Savings A/c	Monday, February 24, 2025		1,000.00	2732.09	Yes
Deposit (Offering (23/2)	Tuesday, February 25, 2025		230.00	2962.09	Yes
Mark Hughes Salary (Feb '24) (Payment arranged ??/2)	26 February 2025	-2,277.75		684.34	Yes
Kingdom Supplies Living Waters Village (Sumi 2544)	27 February 2025	-20.00		664.34	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	27 February 2025	-20.00		644.34	Yes
Kingdom Supplies Living Waters Village (Marko 2420)	27 February 2025	-20.00		624.34	Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	27 February 2025	-20.00		604.34	Yes
Kingdom Supplies Living Waters Village (Panca 2234)	27 February 2025	-20.00		584.34	Yes
B&CE Holdings (Pension Contributions) Nov 24) (Submitted ??/2)	Monday, March 3, 2025	-232.00		352.34	Yes
Gift Aid (GA4)	Monday, March 3, 2025		100.00	452.34	Yes
Gift Aid (GA 6)	Monday, March 3, 2025		500.00	952.34	Yes
Gift Aid (GA 1)	Monday, March 3, 2025		100.00	1052.34	Yes
Gift aid (GA 9)	Monday, March 3, 2025		50.00	1102.34	Yes
Gift Aid (GA 17)	Monday, March 3, 2025		70.00	1172.34	Yes
Gift Aid (GA 8)	Monday, March 3, 2025		160.00	1332.34	Yes
F.I.E.C.	Monday, March 3, 2025	-100.00		1232.34	Yes
Gift Aid (GA 5)	Monday, March 3, 2025		350.00	1582.34	Yes
Mark Hughes (February expenses)	Monday, March 3, 2025	-57.45		1524.89	Yes
██████████	Monday, March 3, 2025	-29.30		1495.59	Yes
Adopt a Child (S.O.)	Tuesday, March 4, 2025	-15.00		1480.59	Yes
Deposit (Offering (2/3)	Tuesday, March 4, 2025		200.00	1680.59	Yes
H.M.R.C. (Tax & N.I.Feb '25) (Payment arranged 19/2)	Saturday, March 8, 2025	-458.62		1221.97	Yes
Integra Insurance. D/D	Sunday, March 9, 2025	-233.14		988.83	Yes
Deposit (Offering 9/3)	11 March 2025		165.00	1153.83	Yes
Gift Aid (GA 2)	16 March 2025		60.00	1213.83	Yes
Scottish Power - Church £125.09. - Hall £29	17 March 2025	-154.09		1059.74	Yes
Deposit (Offering 16/3)	Tuesday, March 18, 2025		250.00	1309.74	Yes
From Savings A/c (Normal operating costs)	Tuesday, March 18, 2025		1,500.00	2809.74	Yes

Mark's Expenses (March)	Tuesday, March 18, 2025	-492.78		2316.96	Yes
Gift Aid (GA 3))	Monday, March 24, 2025		150.00	2466.96	Yes
Deposit (Offering (23/3)	Tuesday, March 25, 2025		355.00	2821.96	Yes
Mark Hughes Salary (Mar '24) (Payment arranged 21/3)	26 March 2025	-2,277.55		544.41	Yes
Kingdom Supplies Living Waters Village (Sumi 2544)	26 March 2025	-20.00		524.41	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	26 March 2025	-20.00		504.41	Yes
Kingdom Supplies Living Waters Village (Marko 2420)	26 March 2025	-20.00		484.41	Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	26 March 2025	-20.00		464.41	Yes
Kingdom Supplies Living Waters Village (Panca 2234)	26 March 2025	-20.00		444.41	Yes
From Savings A/c (Normal operating costs)	Thursday, March 27, 2025		1,000.00	1444.41	Yes
Simpson Oils (Invoice 441453 - 13 January not received at time of delivery)	Thursday, March 27, 2025	-651.81		792.60	Yes
FINANCIAL YEAR END - 1 APRIL 2024 - 31 MARCH 2025	Monday, March 31, 2025			792.60	Yes
B&CE Holdings (Pension Contributions) Mar 25) (Submitted 21/3)	Tuesday, April 1, 2025	232.00		560.60	Yes
Gift Aid (GA4)	Tuesday, April 1, 2025		100.00	660.60	Yes
Gift Aid (GA 6)	Tuesday, April 1, 2025		500.00	1160.60	Yes
Gift Aid (GA 1)	Tuesday, April 1, 2025		100.00	1260.60	Yes
Gift aid (GA 9)	Tuesday, April 1, 2025		50.00	1310.60	Yes
Gift Aid (GA 17)	Tuesday, April 1, 2025		70.00	1380.60	Yes
Gift Aid (GA 8)	Tuesday, April 1, 2025		160.00	1540.60	Yes
F.I.E.C.	Tuesday, April 1, 2025	100.00		1440.60	Yes
Gift Aid (GA 5)	Tuesday, April 1, 2025		350.00	1790.60	Yes
Deposit (Offering (30/3) *****	Wednesday, April 2, 2025		250.00	2040.60	Yes
Adopt a Child (S.O.)	Friday, April 4, 2025	15.00		2025.60	Yes
Deposit (Offering (6/4)	Tuesday, April 8, 2025		170.00	2195.60	Yes
H.M.R.C. (Tax & N.I.Mar '25) (Payment arranged)	Tuesday, April 8, 2025	488.39		1707.21	Yes
Gift Aid Reclaim	Tuesday, April 8, 2025		3,237.86	4945.07	Yes
Integra Insurance. D/D	Wednesday, April 9, 2025	233.14		4711.93	Yes
Gift Aid (GA 7)	Thursday, April 10, 2025		250.00	4961.93	Yes
Deposit (Offering 13/4)	15 April 2025		216.00	5177.93	Yes
Gift Aid (GA 2)	16 April 2025		60.00	5237.93	Yes
Scottish Power - Church £121.00. - Hall £29.00	17 April 2025	150.00		5087.93	Yes
MacGreggor Fire & Security	Monday, April 21, 2025	123.60		4964.33	Yes
Deposit (Offering 20/4)	Tuesday, April 22, 2025		374.00	5338.33	Yes
Gift Aid (GA 3))	Thursday, April 24, 2025		150.00	5488.33	Yes
Kingdom Supplies Living Waters Village (Sumi 2544)	28 April 2025	20.00		5468.33	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	28 April 2025	20.00		5448.33	Yes
Kingdom Supplies Living Waters Village (Marko 2420)	28 April 2025	20.00		5428.33	Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	28 April 2025	20.00		5408.33	Yes
Kingdom Supplies Living Waters Village (Panca 2234)	28 April 2025	20.00		5388.33	Yes
██████████) (Payment arranged ??/4)	28 April 2025	2,273.46		3114.87	Yes
Simpson Oils (Inv. No. 447686)	Monday, April 28, 2025	647.24		2467.63	Yes
Deposit (Offering (27/4)	Tuesday, April 29, 2025		270.00	2737.63	Yes
B&CE Holdings (Pension Contributions) April 25) (Submitted 21/4)	Thursday, May 1, 2025	232.00		2505.63	Yes
Gift Aid (GA4)	Thursday, May 1, 2025		100.00	2605.63	Yes
Gift Aid (GA 6)	Thursday, May 1, 2025		500.00	3105.63	Yes
Gift Aid (GA 1)	Thursday, May 1, 2025		100.00	3205.63	Yes
Gift aid (GA 9)	Thursday, May 1, 2025		50.00	3255.63	Yes
Gift Aid (GA 17)	Thursday, May 1, 2025		70.00	3325.63	Yes
Gift Aid (GA 8)	Thursday, May 1, 2025		160.00	3485.63	Yes
F.I.E.C.	Thursday, May 1, 2025	100.00		3385.63	Yes
Gift Aid (GA 5)	Thursday, May 1, 2025		350.00	3735.63	Yes

Adopt a Child (S.O.)	Sunday, May 4, 2025	15.00		3720.63	Yes
██████████ymnent to J&A	Tuesday, May 6, 2025	500.00		3220.63	Yes
Deposit (Offering (4/5)	Tuesday, May 6, 2025		325.00	3545.63	Yes
Jaffa Subscriptions	06 May 2025		94.95	3640.58	Yes
Jaffa expenses to J Barklay	Tuesday, May 6, 2025	22.92		3617.66	Yes
██████████enses for April	Tuesday, May 6, 2025	126.96		3490.70	Yes
H.M.R.C. (Tax & N.I.April '25) (Payment arranged)	Thursday, May 8, 2025	492.48		2998.22	Yes
Integra Insurance D/D	Friday, May 9, 2025	-233.14		2765.08	Yes
Kiniel Coaches - Jaffa trip	Monday, May 12, 2025	580.00		2185.08	Yes
Deposit (Offering (11/5)	Tuesday, May 13, 2025		265.00	2450.08	Yes
Deposit from Jaffa Club (11 May)	Tuesday, May 13, 2025	0.00	36.00	2486.08	Yes
Gift Aid (GA 2)	16 May 2025		60.00	2546.08	Yes
Scottish Power - Church £121.00. - Hall £29.00	17 May 2025	150.00		2396.08	Yes
Deposit (Offering 18/5)	20 May 2025		483.11	2879.19	Yes
Gift Aid (GA 3))	Saturday, May 24, 2025		150.00	3029.19	Yes
Deposit (Offering 25/5)	Wednesday, May 28, 2025		215.00	3244.19	????
Kingdom Supplies Living Waters Village (Sumi 2544)	Wednesday, May 28, 2025	20.00		3224.19	Yes
Kingdom Supplies Living Waters Village (Limah 2407)	Wednesday, May 28, 2025	20.00		3204.19	Yes
Kingdom Supplies Living Waters Village (Marko 2420)	Wednesday, May 28, 2025	20.00		3184.19	Yes
Kingdom Supplies Living Waters Village (Mudi 2246)	Wednesday, May 28, 2025	20.00		3164.19	Yes
Kingdom Supplies Living Waters Village (Panca 2234)	Wednesday, May 28, 2025	20.00		3144.19	Yes
Mark Hughes Salary (April '25) (Payment arranged 21/4)	28 May 2025	2,273.24		870.95	Yes
B&CE Holdings (Pension Contributions) April 25) (Submitted 21/4)	Sunday, June 1, 2025	232.00		638.95	Yes
Gift Aid (GA4)	Sunday, June 1, 2025		100.00	738.95	Yes
Gift Aid (GA 6)	Sunday, June 1, 2025		500.00	1238.95	Yes
Gift Aid (GA 1)	Sunday, June 1, 2025		100.00	1338.95	Yes
Gift aid (GA 9)	Sunday, June 1, 2025		50.00	1388.95	Yes
Gift Aid (GA 17)	Sunday, June 1, 2025		70.00	1458.95	Yes
Gift Aid (GA 8)	Sunday, June 1, 2025		160.00	1618.95	Yes
F.I.E.C.	Sunday, June 1, 2025	100.00		1518.95	Yes
Gift Aid (GA 5)	Sunday, June 1, 2025		350.00	1868.95	Yes
Deposit (Offering (1/6)	Tuesday, June 3, 2025		280.00	2148.95	Yes
Simpson Oils (Inv. No. 454501)	Wednesday, June 4, 2025	181.62		1967.33	Yes
Adopt a Child (S.O.)	Wednesday, June 4, 2025	15.00		1952.33	Yes
H.M.R.C. (Tax & N.I.May '25) (Payment arranged 8/5)	Friday, June 6, 2025	492.70		1459.63	Yes
Deposit (Offering (8/6)	Tuesday, June 10, 2025		300.00	1759.63	
Gift Aid (GA 2)	17 June 2025		60.00	1819.63	
Deposit (Offering 15/6)	17 June 2025		275.00	2094.63	
Scottish Power - Church £121.00. - Hall £29.00	17 June 2025	150.00		1944.63	
Gift Aid (GA 3))	Tuesday, June 24, 2025		150.00	2094.63	
Deposit (Offering 22/6)	Tuesday, June 24, 2025		0.00	-178.61	
Mark Hughes Salary (April '25) (Payment arranged 21/4)	26 June 2025	2,273.24		-198.61	
Kingdom Supplies Living Waters Village (Sumi 2544)	27 June 2025	20.00		-218.61	
Kingdom Supplies Living Waters Village (Limah 2407)	27 June 2025	20.00		-238.61	
Kingdom Supplies Living Waters Village (Marko 2420)	27 June 2025	20.00		-258.61	
Kingdom Supplies Living Waters Village (Mudi 2246)	27 June 2025	20.00		-278.61	
Kingdom Supplies Living Waters Village (Panca 2234)	27 June 2025	20.00		-298.61	
Deposit (Offering 29/6)	Wednesday, July 2, 2025		0.00	-298.61	
				-298.61	

Savings Account No: 10116461. Sort Code 80-06-83.

DESCRIPTION	DATE	AMOUNT	BALANCE	CLEARED	
			13266.09		
Interest	Tuesday, April 9, 2024	£15.09	£13,281.18	Yes	y
Interest	Thursday, May 9, 2024	£14.19	£13,295.37	Yes	y
Interest	Monday, June 10, 2024	£15.15	£13,310.52	Yes	y
Transfer to Business account (Noirmal running expenses)	Monday, June 24, 2024	£1,500.00	£11,810.52	Yes	
Interest	Tuesday, July 9, 2024	£12.89	£11,823.41	Yes	y
Fixed Term Maturity (Interest £701.92)	Thursday, August 8, 2024	£20,701.92	£32,525.33	Yes	**£701.92 Interest.
Reinvestment of Matured Fixed Deposit	Thursday, August 8, 2024	£20,701.92	£11,823.41	Yes	**Re-investment**
Interest	Friday, August 9, 2024	£11.69	£11,835.10	Yes	y
Interest	Monday, September 9, 2024	£10.05	£11,845.15	Yes	y
Fixed Term Maturity (Interest £877.40)	#####	£25,877.40	£37,722.55	Yes	**877.40 interest.
Fixed Term Investment.	Monday, September 16, 2024	£20,000.00	£17,722.55	Yes	**Re-investment**
Interest	Wednesday, October 9, 2024	£17.15	£17,739.70	Yes	y
Fixed Term Maturity (Interest £907.40)	Monday, October 14, 2024	£25,907.40	£43,647.10	Yes	**907.40 Interest.
Fixed Term Investment.	Monday, October 21, 2024	£20,000.00	£23,647.10	Yes	**Re-investment**
Transfer to Business account (Normal running expenses)	Wednesday, October 23, 2024	£3,000.00	£20,647.10	Yes	
Interest	Monday, November 11, 2024	£22.92	£20,670.02	Yes	y
Transfer to Business account (Normal running expenses)	#####	£3,000.00	£17,670.02	Yes	
Interest	Monday, December 9, 2024	£14.21	£17,684.23	Yes	y
Interest	Thursday, January 9, 2025	£15.02	£17,699.25	Yes	y
Interest	Monday, February 10, 2025	£15.52	£17,714.77	Yes	y
Transfer to Business account (Normal running expenses)	Monday, February 24, 2025	£1,000.00	£16,714.77	Yes	
Interest	Monday, March 10, 2025	13.18	£16,727.95	Yes	y
Transfer to Business account (Normal running expenses)	Tuesday, March 18, 2025	£1,500.00	£15,227.95	Yes	
Transfer to Business account (Normal running expenses)	Wednesday, March 26, 2025	£1,000.00	£14,227.95	Yes	YEAR END Interest: For Year = £2486.72
Interest	Wednesday, April 9, 2025	£12.39	£14,240.34	Yes	
Fixed Term Maturity (Interest £282.03)	Thursday, April 10, 2025	£20,282.03	£34,522.37	Yes	**282.03 Interest.
New Fixed Term Investment	Wednesday, April 23, 2025	£20,000.00	£14,522.37	Yes	**Re-investment**
Interest	Friday, May 9, 2025	£16.19	£14,538.56	Yes	
			£14,538.56		

SAVING A/c		SORT CODE		A/c No. 1011646		Savings A/c		Amount invested		Maturity Date	
INTEREST		80-06-83		A/c No. 21002009TS		Higher interest A/c		£20k		9/16/2025	
				A/c No. 19636373TS		Higher interest A/c		£20k		10/22/2025	
DATE		INTEREST		TOTAL		A/c No. 21865271TS		Higher interest A/c		£20k	
										8/26/2026	
										£60K	
9-Apr-24		£15.09		£873.37		XXXXXX shown as 63 should be		15.09			
9-May-24		£14.19		£887.56							
10-Jun-24		£15.15		£902.71							
9-Jul-24		£12.89		£915.60							
8-Aug-24		£701.92		£1,617.52							
9-Aug-24		£11.69		£1,629.21							
9-Sep-24		£10.05		£1,639.26							
11-Sep-24		£877.40		£2,516.66							
9-Oct-24		£17.15		£2,533.81							
14-Oct-24		£907.40		£3,441.21							
11-Nov-24		£22.92		£3,464.13							
9-Dec-24		£14.21		£3,478.34							
9-Jan-25		£15.02		£3,493.36							
10-Feb-25		£15.52		£3,508.88							
10-Mar-25		£13.18		£3,522.06		Year ending 31 March 2025		Interest £2711.69.			
9-Apr-25		£12.39		£3,534.45							
10-Apr-25		£282.03		£3,816.48							
9-May-25		£16.19		£3,832.67							
				£3,832.67							

AVOCH CONGREGATIONAL CHURCH INCOME & EXPENDITURE STATEMENT

	FYE 31/03/24	FYE 31/03/25
	£	£
INCOME Church Activities.	45,069.37	48,113.72
EXPENDITURE Church Activities- Note	(59,516.44)	(57,306.04)
DEFICIT (-) / SURPLUS	(14,447.07)	(9,192.32) Deficit
Funds b/f	99,361.86	84,914.79
Net Funds	84,914.79	75,722.47
ASSETS		
Bank Current Account	1,648.70	792.60
Bank Deposit Account	13,266.09	14,227.95
Bank Deposit Account	70,000.00	60,701.92
	84,914.79	75,722.47 Bank balance

Notes:

INCOME SPLIT		
OPEN PLATE OFFERING	11,268.60	11,037.02
GIFT AID	23,415.00	21,525.00
GIFT AID REFUND	8,443.81	6,077.58
GIFTS & DONATIONS	370.00	3,105.00
WEDDINGS & FUNERALS	1,052.00	1,040.00
MISCELLANEOUS	519.96	2,665.34
INTEREST		2,663.78
	45,069.37	48,113.72
EXPENDITURE SPLIT		
UTILITIES (Elec/Oil)	3,935.38	8,035.75
CHARITIES	180.00	180.00
INSURANCE	2,431.04	2,682.35
PRINT/POST/STATIONERY	230.02	254.90
SUNDRIES & MISCELLANEOUS	2,770.69	2,436.94
MISSION (Includes Pulpit supply)	12,779.50	2,735.00
P.A.Y.E.	34,337.24	34,674.41
REPAIR & MAINTENANCE	1,013.40	2,501.56
BANK CHARGES	37.00	-
SUMMER CAMP	560.00	2,110.13
JAFFA CLUB	1,242.17	1,695.00
	59,516.44	57,306.04

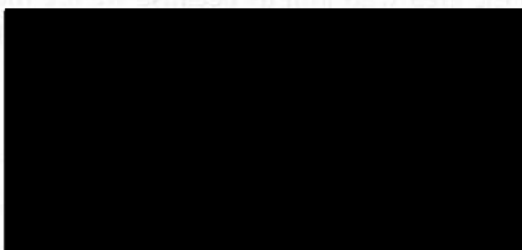
Summary for Year Ending 31st March 2025
SC000911

Trustees Report for Year Ending June 25

The Name of the Charity is Avoch Congregational Church.

Charity No: SC000911.

Address:



Trustees:



Trustee appointment:

Members from within the Church are elected by the Church membership to run the trust.

Charitable purpose:

The aim of the charity is to promote Christian values through the teachings of the Bible and to spread the message of the Gospel of Jesus Christ.

Main activities:

The main activity of the charity is to promote the Christian Gospel message.

This is done through regular Sunday services and other meetings held throughout the year.

The church has contact with the local primary school and secondary school where by the minister is invited to take assemblies and conduct special school services.

The church is a recognised place for conducting religious rites such dedications, funerals and weddings.

Main achievements:

- The church continues to fulfil its task of preaching and spreading the Christian Gospel message.
- Sunday school is held during each school term.
- Throughout the year the church holds various discipleship meetings as is needed.
- The church meets weekly for a Prayer meeting on three Wednesdays of a month. On the last Wednesday of every month the church meets for an evening of praise.

Reserves:

The charity has a Business account and a Savings account.

Other information:

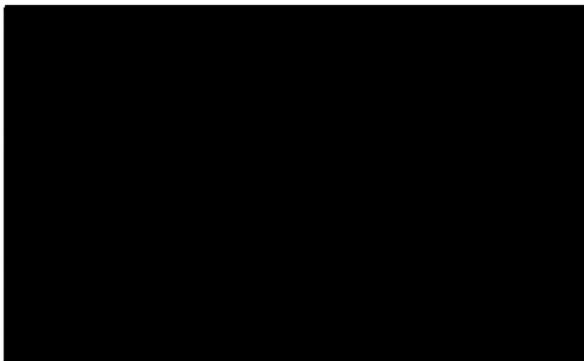
The charity has maintained its contact with local children who have attended the JAFFA club, a club for primary school age children. This club runs monthly and is well attended and well received by parents in the community.

The church continues to attract a number of visitors to the area who join us because we are members of the Fellowship of Independent Evangelical Churches, and they have looked specifically for an F.I.E.C. church which they can attend during their stay.

The morning worship sermon continues to be distributed to those who are unable to attend the services. This keeps everyone up to date with the teachings of the Bible as we work through various sections of different books within the Bible.

We look forward to our next year with anticipation of further contact and involvement with our local community.

Signed on behalf of the trustees:



OSCR
2nd floor, Quadrant House
9 Riverside Drive
Dundee
DD1 4NY



IV9 8PW

Independent Examiner's Report to the Trustees of Avoch Congregational Church SC000911

I report on the accounts of the charity for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the CharitiesAccounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a to c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



nal qualification/professional body: Chartered