Destiny Changers World Outreach Ministry

Account	INCOME	1 Nov - 28 Nov	29 Nov - 29 Dec	30 Dec - 29 Jan	30 Jan - 27 Feb	28 Feb - 27 Mar
	Tithes and Offering	£ 1,273.10	£ 3,217.68	£ 2,088.31	£ 1,391.77	£699.12
	GIFT AID					
	OTHER Income					
	TOTAL INCOME	£ 1,273.10	£ 3,217.68	£ 2,088.31	£ 1,391.77	£699.12
	EXPENSES					
	Charitable Donations	£ 252.00	£ 754.00	£ 225.00	£ 351.00	£55
	Hospitality		£ 217.86	£ 61.31	£ 53.63	
	Conference and Meetings					
	Honorarium					
	Ministry Expenses		£ 51.58	£ 73.42		
	Music Expenses		£ 593.99			
	Evangelism and special events					
	Media Expenses					
	Professional Fee					
	Rates and water					
	Insurance					
	Light and heat (british gas)					
	Telephone (BT, EE)					
	Printing & Postage stationery	£ 35.73	£ 15.50	£ 30.00		£45
	Repairs And Maintenances					
	Travel Expenses					
	Office and Admin Expenses					
	Motor Vehicle expenses			£ 105.36	£ 5.60	
	Subscription	£ 57.98	£ 57.98	£ 27.00	£ 88.96	£52.49
	depreciation - owned asset					
	Rent	£ 225.00	£ 140.00	£ 330.00	£ 260.00	£355
	Accountancy		£ 250.00			
	TOTAL EXPENSE	£ 570.71	£ 2,080.91	£ 839.09	£ 759.19	£507.59

28 Mar - 29 Apr	30 Apr - 29 May	30 May - 29 Jun	30 Jun - 29 Jul	30 Jul - 28 Aug	29 Aug - 29 Sep	30 Sept - 29 Oct	TOTAL
£2,429.12	£490.81	£1,501.44	£1,104.73	£1,347.07	£1,732.51	£1,055.23	***£18,330.89***
£2,429.12	£490.81	£1,501.44	£1,104.73	£1,347.07	£1,732.51	£1,055.23	***£18,330.89***
£54	£354.00	£54.00	£255	£54.00	£1,157	£556.00	***£4,121.00***
£119	£433.13	£178.99		£46.10	£331.72	£27.98	***£1,469.72***
				£60.00			***£60.00***
		£118.00			£150.00		***£268.00***
					202.89		***£ 327.89***
		£462.78		£53.48			***£ 1,110.25***
							£ -
				£659.44	£383.55		***£ 1,042.99***
		£20.00					***£ 20.00***
						£38.00	***£ 38.00***
£15.00		£108.00		£199.28	£6.30	£2	***£ 456.81***
	£500	£739.55	£55.00				***£ 1,294.55***
£1.00	£9		£14.76		£5.99	£6.25	***£ 147.96***
£42.49	£27.00	£74.97	£42.49	£27.00	£42.49	£68.23	***£ 609.08***
£200	£910.06		£1,250.00	£1,250.00	£1,250	£1,250.00	***£ 7,420.06***
£431.49	£2,233.19	£1,756.29	£1,617.25	£2,349.30	£3,529.94	£1,948.46	***£ 18,623.41***

Account	**INCOME**	JAN 1- JAN15	6 JAN-17 FE	18 FEB-17 MAR	18 MAR-17 APR
1	Tithes and Offering	£ 1,187	£ 1,238	£ 895	£ 1,571
	GIFT AID				
	OTHER Income	£ 350	£ 1,149	£ 924	£ 684
	TOTAL INCOME	**£ 1,537**	**£ 2,387**	**£ 1,819**	**£ 2,255**
176	**EXPENSES**				
/1	Charitable Donations	£ 25	£ 25	£ 25	£ 25
/2	Hospitality	£ 350			
/3	Conference and Meetings				
/4	Honorarium				
/5	Ministry Expenses	£ 507	£ 1,159	£ 261	£ 1,629
/6	Music Expenses		£ 560	£ 460	
/7	Evangelism and special events			£ 100	
/8	Media Expenses				
296	Professional Fee				
259	Rates and water		£ 12	£ 12	£ 12
260	Insurance	£ 153	£ 322	£ 322	£ 374
261	Light and heat	£ 82	£ 198	£ 208	£ 1,393
262	Telephone	£ 47	£ 218	£ 224	£ 177
263	Printing & Postage stationery				
/1	Repairs And Maintenances				
/2	Travel Expenses				
/3	Office and Admin Expenses				£ 144
/5	Motor Vehicle expenses	£ 306	£ 375	£ 329	£ 306
/6	Subscription	£ 30	£ 30	£ 30	£ 30
	depreciation - owned asset				
202	Accountancy				
	TOTAL EXPENSE	**£ 1,500**	**£ 2,898**	**£ 1,971**	**£ 4,090**

3APR-17 M	3 MAY-17 JU	3 JUN-17 JU	JULY-17 A	AUG- 17 S	3 SEPT- 17 0	3 OCT- 17 NO	3 NOV - 31 D	TOTAL
£ 1,954	£ 2,034	£ 541	£ 2,747	£ 4,394	£ 1,413	£ 571	£ 1,907	£ 20,453
	£ 6,613							£ 6,613
£ 3,271	£ 465	£ 765	£ 1,140	£ 3,248	£ 2,852	£ 1,476	£ 1,818	£ 18,142
£ 5,225	**£ 9,112**	**£ 1,306**	**£ 3,887**	**£ 7,643**	**£ 4,265**	**£ 2,047**	**£ 3,725**	**£ 45,207**
£ 25	£ 25	£ 25	£ 25	£ 25	£ 25	£ 25	£ 25	**£ 300**
£ 500	£ 140		£ 1,000					**£ 1,990**
	£ 600							**£ 600**
								£ -
£ 1,708	£ 1,008	£ 3,156	£ 3,858	£ 3,359	£ 1,919	£ 466	£ 2,361	**£ 21,391**
£ 280	£ 334		£ 541	£ 427				**£ 2,602**
	£ 300			£ 150	£ 500			**£ 1,050**
								£ -
£ 1,150		£ 628						**£ 1,778**
£ 12	£ 12	£ 12	£ 85	£ 12	£ 78	£ 12	£ 24	**£ 281**
£ 169	£ 169	£ 338	£ 332	£ 332	£ 163	£ 163	£ 425	**£ 3,264**
£ 198	£ 1,461	£ 175	£ 116	£ 145	£ 71	£ 136	£ 190	**£ 4,372**
£ 225	£ 225	£ 225	£ 225	£ 225	£ 225	£ 176	£ 451	**£ 2,645**
								£ -
				£ 980	£ 580	£ 60	£ 440	**£ 2,060**
								£ -
								£ 144
£ 352	£ 329	£ 329	£ 329	£ 329	£ 329	£ 329	£ 494	**£ 4,137**
£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	**£ 360**
							£ 23,817	**£ 23,817**
£ 4,648	**£ 4,634**	**£ 4,918**	**£ 6,541**	**£ 6,015**	**£ 3,920**	**£ 1,398**	**£ 28,257**	**£ 70,791**
						NET EXPENDITURE		**-£ 25,584**

£	25	£	25	£	25	£	25	£	25

£	125	£	125	£	125	£	125	£	125

£ 25	£ 125	£ 25	£ 25	£ 25	£ 50	

£	125	£	225	£	125	£	125	£	125	£	150	£	100

£ -

Account	**INCOME**	Jan	Feb	Mar	Apr	May	Jun
1	Tithes and Offering	£ 2,599	£ 1,961	£ 1,722	£ 1,075	£ 1,872	£ 824
	Insurance Income						
	OTHER Income						
3	Gift aid					£ 5,765	
	TOTAL INCOME						
176	**EXPENSES**						
/1	Charitable Donations	£ 225	£ 450	£ 25	£ 225	£ 125	£ 225
/2	Hospitality						
/3	Conference and Meetings						
/4	Honorarium						
/5	Ministry Expenses	£ 470	£ 250	£ 400	£ 530	£ 950	£ 500
/6	Music Expenses						
/7	Evangelism and special events						
/8	Media Expenses						
202	Accountancy					£ 623	
296	Professional Fee						
259	Rates and water	£ 12	£ 28	£ 11	£ 11	£ 12	£ 12
260	Insurance	£ 316	£ 293	£ 293	£ 293	£ 166	£ 308
261	Light and heat	£ 71	£ 10	£ 17	£ 42	£ 177	£ 42
262	Telephone	£ 282	£ 248	£ 252	£ 382	£ 260	£ 262
263	Printing & Postage stationery					£ 279	
/1	Repairs And Maintenances						
/2	Travel Expenses					£ 1,177	
/3	Office and Admin Expenses						
/5	Motor Vehicle expenses	£ 456	£ 306	£ 306	£ 306	£ 306	£ 306
/6	Subscription		£ 30	£ 30	£ 30	£ 30	£ 30
/1	Depn of freehold property						
/13	Depn of fixtures & fittings						
/14	Depn of motor vehicles						

/1	Mortgage interest						
	TOTAL EXPENDITURE						
512	Freehold prop						
/1	Freehold prop Cost/valuation b						
/21	Freehold prop Depreciation b/f						
/22	Freehold prop Charge for year						
524	Fixtures & fittings						
/1	Fixtures & fittings Cost/valua						
/21	Fixtures & fittings Depreciati						
/22	Fixtures & fittings Charge for						
525	Motor vehicles						
/1	Motor vehicles Cost/valuation						

/21	Motor vehicles Depreciation b/						
/22	Motor vehicles Charge for year						
668	Cash in hand						
786	Accrued expenses						
794	Loan from Members						
862	Mortgage						
910	HP - gross - 1 - 5 years						
/4	HP - gross - 4 - 5 years						
968	Surplus and deficit account						
/1	Brought forward						
	GENERAL						
	Total						

0% building 50% travelling expenses

epayment(Hire purchase)

loan repayment to mrs adenuga
loan repaymentfrom mr AKINSEYE

LANCE SHEET

				NBV
512	Freehold prop			
/1	Freehold prop Cost/valuation b			
	GENERAL	£100,000		
/21	Freehold prop Depreciation b/f			
	GENERAL	-£ 8,000		
/22	Freehold prop Charge for year			
	GENERAL	-£ 2,000		£ 90,000
524	Fixtures & fittings			
/1	Fixtures & fittings Cost/valua			
	GENERAL	£ 550		
/21	Fixtures & fittings Depreciati			
	GENERAL	-£ 330		
/22	Fixtures & fittings Charge for			
	GENERAL	-£ 110		£ 110
525	Motor vehicles			
/1	Motor vehicles Cost/valuation			
	GENERAL	£ 21,594		
/21	Motor vehicles Depreciatio	£ 8,638		
	GENERAL			
/22	Motor vehicles Charge for year			
	GENERAL	-£ 4,319		£ 8,637
668	Cash in hand			

	GENERAL	£ 8,186		£ 8,186
786	Accrued expenses			
	GENERAL	£ 1,500		£ 1,500
794	Loan from Members			
	GENERAL	-£ 11,866		
862	Mortgage			
	GENERAL	-£ 15,252		-£ 15,252
910	HP - gross - 1 - 5 years			
/4	HP - gross - 4 - 5 years			
	GENERAL	-£ 9,330	#NAME?	#NAME?
968	Surplus and deficit account			
/1	Brought forward			
	GENERAL	-£ 46,839	#NAME?	#NAME?
	Total	**£ 42,738**	**#NAME?**	**#NAME?**

Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
£ 1,299	£ 1,652	£ 1,131	£ 1,627	£ 1,217	£ 1,798	£ 18,777
						£ -
	£ 1,199					£ 1,199
						£ 5,765
						£ 25,740
						£ -
£ 325	£ 25	£ 125	£ 335	£ 160	£ 360	£ 2,605
					£ 240	£ 240
						£ -
£ 100	£ 25	£ 125	£ 25			£ 275
£ 3,200	£ 300	£ 750				£ 7,350
						£ -
		£ 600				£ 600
						£ -
						£ 623
						£ -
£ 12	£ 12	£ 12	£ 12	£ 12	£ 103	£ 248
£ 166	£ 142	£ 308	£ 665	£ 142	£ 483	£ 3,576
£ 130	£ 25	£ 71	£ 104	£ 104	£ 17	£ 813
£ 272	£ 268	£ 261	£ 519	£ 283	£ 336	£ 3,624
		£ 250		£ 160		£ 689
						£ -
					£ 140	£ 1,317
						£ -
£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 3,826
£ 30	£ 30	£ 30	£ 30	£ 30		£ 300
						£ 26,086
						£ 2,000
						£ 110
						£ 4,319
						£ -
						£ -
						£ 58,600
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -

						£ -
						£ -
						£ -
						£ -
						£ -
						£ -

MORTGAGE ACCOUNT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
AMT PAID	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12
INTREST	75.81	74.08	65.23	70.39	66.5	66.76	0	63.24	61.28	57.52	57.66	53.95
FACE VALUE	603.31	605.04	613.89	608.73	612.62	612.36	679.12	615.88	617.84	621.6	621.46	625.17

TOTAL

8149.44
712.42
7437.02

Account	INCOME	JAN 1- JAN13	JAN-17 FE	FEB-17 M	MAR-17 A	APR-17 M	MAY-17 JU	JUN-17 JU	JULY-17 A	AUG- 17 S	SEPT- 17 O
1	Tithes and Offering	£ 954	£ 1,748	£ 2,073	£ 1,402	£ 952	£ 1,371	£ 1,539	£ 1,987	£ 2,156	£ 2,085
	GIFT AID							£ 4,112			
	OTHER Income										
3	Gift aid										
	TOTAL INCOME	£ 954	£ 1,748	£ 2,073	£ 1,402	£ 952	£ 1,371	£ 5,651	£ 1,987	£ 2,156	£ 2,085
176	**EXPENSES**										
/1	Charitable Donations	£ 125	£ 225	£ 275	£ 325	£ 125	£ 25	£ 525	£ 25	£ 25	£ 125
/2	Hospitality										
/3	Conference and Meetings		£ 1,500								
/4	Honorarium										
/5	Ministry Expenses	£ 550	500			£ 1,050	£ 300			£ 1,265	
/6	Music Expenses										
/7	Evangelism and special events										
/8	Media Expenses									£ 100	£ 150

296	Professional Fee										
259	Rates and water		£ 12	£ 12	£ 45	£ 12	£ 12	£ 34	£ 12	£ 12	£ 12
260	Insurance	£ 149	£ 332	£ 332	£ 332	£ 203	£ 184	£ 340	£ 335	£ 335	£ 151
261	Light and heat	£ 58	£ 72	£ 72	£ 195	£ 53	£ 132	£ 107	£ 72	£ 54	£ 72
262	Telephone	£ 47	£ 215	£ 248	£ 219	£ 228	£ 222	£ 225	£ 223	£ 221	£ 227
263	Printing & Postage stationery										
/1	Repairs And Maintenances										
/2	Travel Expenses										
/3	Office and Admin Expenses										
/5	Motor Vehicle expenses	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306
/6	Subscription	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30
	depreciation - owned asset										
202	Accountancy		£ 1,413								

512	Freehold prop										
/1	Freehold prop Cost/valuation b										
/21	Freehold prop Depreciation b/f										
/22	Freehold prop Charge for year										
524	Fixtures & fittings										
/1	Fixtures & fittings Cost/valua										
/21	Fixtures & fittings Depreciati										
/22	Fixtures & fittings Charge for										
525	Motor vehicles										
/1	Motor vehicles Cost/valuation										
/21	Motor vehicles Depreciation b/										
/22	Motor vehicles Charge for year										
668	Cash in hand										
786	Accrued expenses										
794	Loan from Members										
862	Mortgage										
910	HP - gross - 1 - 5 years										
/4	HP - gross - 4 - 5 years										
968	Surplus and deficit account										
/1	Brought forward										
	GENERAL										
	Total										

0% building 50% travelling expenses

epayment(Hire purchase)

loan repayment to mrs adenuga

loan repaymentfrom mr AKINSEYE

LANCE SHEET

					NBV
512	Freehold prop				
/1	Freehold prop Cost/valuation b				
	GENERAL		###		
/21	Freehold prop Depreciation b/f				
	GENERAL		-£ 8,000		
/22	Freehold prop Charge for year				
	GENERAL		-£ 2,000		£ 90,000
524	Fixtures & fittings				
/1	Fixtures & fittings Cost/valua				

3 OCT- 17 NO	3 NOV- 17 D	18 DEC -31 DE	TOTAL	
£ 4,348	£ 2,099	£ 1,030	£ 23,743	
			£ 4,112	
£ 4,348	£ 2,099	£ 1,030	**£ 27,856**	
			£ -	
			£ -	
£ 575	£ 475	£ 800	**£ 3,650**	3650
			£ -	
			£ 1,500	1000
			£ -	
			£ 3,665	6490
	£ 700		**£ 700**	700
			£ -	
£ 5,108	£ 660	£ 53	**£ 6,071**	6071

			£ -	
£ 12	£ 12	£ 12	**£ 202**	
£ 151	£ 327	£ 171	**£ 3,342**	
£ 112	£ 134		**£ 1,135**	
£ 227	£ 227	£ 159	**£ 2,687**	
			£ -	
		£ 100	**£ 100**	
		£ 250	**£ 250**	
		£ 150	**£ 150**	
£ 306	£ 456		**£ 3,824**	
£ 30	£ 30		**£ 360**	
			£ 23,817	
			£ 1,413	
			£ 52,866	
NET EXPENDITURE			**-£ 25,010**	

			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -

£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

£ 18,213

CHQ NO	AMOUNT	DATE
101482	376.46	2/3/2020
101483	1500	6/8/2020
101484	444.12	6/8/2020
101485	250	6/11/2020
101486	342	8/1/2021
	2912.58	

1413 accountancy fee
1500 bal

Account	INCOME	JAN 1- JAN17	8 JAN-17 FE	18 FEB-17 MAR	18 MAR-17 APR
1	Tithes and Offering	£ 882	£ 754	£ 733	£ 1,361
	GIFT AID				
	OTHER Income	£ 655	£ 1,445	£ 908	£ 569
	TOTAL INCOME	**£ 1,537**	**£ 2,199**	**£ 1,641**	**£ 1,930**
176	**EXPENSES**				
/1	Charitable Donations	£ 125	£ 125	£ 125	£ 125
/2	Hospitality	£ 350			
/3	Conference and Meetings				
/4	Honorarium				
/5	Ministry Expenses	£ 507	550	£ 500	
/6	Music Expenses				
/7	Evangelism and special events				
/8	Media Expenses			£ 12	£ 150
296	Professional Fee				
259	Rates and water		£ 12	£ 12	£ 12
260	Insurance	£ 153	£ 322	£ 322	£ 171
261	Light and heat	£ 82	£ 122	£ 111	£ 76
262	Telephone	£ 47	£ 233	£ 305	£ 228
263	Printing & Postage stationery				
/1	Repairs And Maintenances				
/2	Travel Expenses				
/3	Office and Admin Expenses				
/5	Motor Vehicle expenses	£ 306	£ 306	£ 306	£ 306
/6	Subscription	£ 30	£ 30	£ 30	£ 30
	depreciation - owned asset				
202	Accountancy				
	TOTAL EXPENSE	**£ 1,600**	**£ 1,700**	**£ 1,723**	**£ 1,099**
512	Freehold prop				
/1	Freehold prop Cost/valuation b				
/21	Freehold prop Depreciation b/f				
/22	Freehold prop Charge for year				
524	Fixtures & fittings				
/1	Fixtures & fittings Cost/valua				
/21	Fixtures & fittings Depreciati				
/22	Fixtures & fittings Charge for				
525	Motor vehicles				
/1	Motor vehicles Cost/valuation				
/21	Motor vehicles Depreciation b/				
/22	Motor vehicles Charge for year				
668	Cash in hand				

786	Accrued expenses				
794	Loan from Members				
862	Mortgage				
910	HP - gross - 1 - 5 years				
/4	HP - gross - 4 - 5 years				
968	Surplus and deficit account				
/1	Brought forward				
	GENERAL				
	Total				

0% building 50% travelling expenses

epayment(Hire purchase)

loan repayment to mrs adenuga
loan repaymentfrom mr AKINSEYE

LANCE SHEET

					NBV
512	Freehold prop				
/1	Freehold prop Cost/valuation b				
	GENERAL		£ 100,000		
/21	Freehold prop Depreciation b/f				
	GENERAL		-£ 8,000		
/22	Freehold prop Charge for year				
	GENERAL		-£ 2,000		£ 90,000
524	Fixtures & fittings				
/1	Fixtures & fittings Cost/valua				

3APR-17 M	3 MAY-17 JU	3 JUN-17 JU	JULY-17 A	AUG- 17 S	3 SEPT- 17 0	8 OCT- 15 DE	5 DEC - 31 DI	TOTAL
£ 1,018	£ 485	£ 614	£ 2,828	£ 931	£ 361	£ 1,887	£ 907	£ 12,761
			£ 3,833					£ 3,833
£ 1,616	£ 1,310	£ 648	£ 2,628	£ 3,247	£ 474	£ 1,389	£ 447	£ 15,337
£ 2,635	**£ 1,795**	**£ 1,262**	**£ 9,288**	**£ 4,178**	**£ 835**	**£ 3,276**	**£ 1,354**	**£ 31,931**
£ 125	£ 125	£ 225	£ 125	£ 125	£ 125	£ 150	£ 100	**£ 1,600**
£ 260	£ 600					£ 300		**£ 1,510**
								£ -
								£ -
	£ 350	£ 608	£ 4,320	£ 1,950	£ 950	£ 1,283	£ 687	**£ 11,706**
			£ 300			£ 1,849	£ 150	**£ 2,299**
								£ -
								£ 162
£ 12	£ 92	£ 12	£ 12	£ 12	£ 12	£ 122	£ 12	**£ 323**
£ 171	£ 322	£ 171	£ 324	£ 324	£ 153	£ 306		**£ 2,738**
£ 125	£ 88	£ 76	£ 103	£ 95	£ 99	£ 377		**£ 1,353**
£ 233	£ 254	£ 227	£ 368	£ 195	£ 201	£ 414	£ 152	**£ 2,857**
								£ -
		£ 140						**£ 140**
								£ -
						£ 400		**£ 400**
£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 461	£ 306	**£ 3,830**
£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 60		**£ 360**
							£ 23,817	**£ 23,817**
	£ 1,150		£ 364					**£ 1,514**
£ 1,261	**£ 3,317**	**£ 1,795**	**£ 6,252**	**£ 3,037**	**£ 1,875**	**£ 5,723**	**£ 25,224**	**£ 54,608**
						NET EXPENDITURE		**-£ 22,677**
								£ -

								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
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								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -

£	25	£	25	£	25	£	25	£	25

£	125	£	125	£	125	£	125	£	125

£ 25	£ 125	£ 25	£ 25	£ 25	£ 50	

£	125	£	225	£	125	£	125	£	125	£	150	£	100

£ 162

Destiny Changers World Outreach Ministry

Account	INCOME	1 Nov - 28 Nov	29 Nov - 29 Dec	30 Dec - 29 Jan	30 Jan - 27 Feb	28 Feb - 27 Mar
	Tithes and Offering	£ 1,273.10	£ 3,217.68	£ 2,088.31	£ 1,391.77	£699.12
	GIFT AID					
	OTHER Income					
	TOTAL INCOME	£ 1,273.10	£ 3,217.68	£ 2,088.31	£ 1,391.77	£699.12
	EXPENSES					
	Charitable Donations	£ 252.00	£ 754.00	£ 225.00	£ 351.00	£55
	Hospitality		£ 217.86	£ 61.31	£ 53.63	
	Conference and Meetings					
	Honorarium					
	Ministry Expenses		£ 51.58	£ 73.42		
	Music Expenses		£ 593.99			
	Evangelism and special events					
	Media Expenses					
	Professional Fee					
	Rates and water					
	Insurance					
	Light and heat (british gas)					
	Telephone (BT, EE)					
	Printing & Postage stationery	£ 35.73	£ 15.50	£ 30.00		£45
	Repairs And Maintenances					
	Travel Expenses					
	Office and Admin Expenses					
	Motor Vehicle expenses			£ 105.36	£ 5.60	
	Subscription	£ 57.98	£ 57.98	£ 27.00	£ 88.96	£52.49
	depreciation - owned asset					
	Rent	£ 225.00	£ 140.00	£ 330.00	£ 260.00	£355
	Accountancy		£ 250.00			
	TOTAL EXPENSE	£ 570.71	£ 2,080.91	£ 839.09	£ 759.19	£507.59

28 Mar - 29 Apr	30 Apr - 29 May	30 May - 29 Jun	30 Jun - 29 Jul	30 Jul - 28 Aug	29 Aug - 29 Sep	30 Sept - 29 Oct	TOTAL
£2,429.12	£490.81	£1,501.44	£1,104.73	£1,347.07	£1,732.51	£1,055.23	***£18,330.89***
£2,429.12	£490.81	£1,501.44	£1,104.73	£1,347.07	£1,732.51	£1,055.23	***£18,330.89***
£54	£354.00	£54.00	£255	£54.00	£1,157	£556.00	***£4,121.00***
£119	£433.13	£178.99		£46.10	£331.72	£27.98	***£1,469.72***
				£60.00			***£60.00***
		£118.00			£150.00		***£268.00***
					202.89		***£ 327.89***
		£462.78		£53.48			***£ 1,110.25***
							£ -
				£659.44	£383.55		***£ 1,042.99***
		£20.00					***£ 20.00***
						£38.00	***£ 38.00***
£15.00		£108.00		£199.28	£6.30	£2	***£ 456.81***
	£500	£739.55	£55.00				***£ 1,294.55***
£1.00	£9		£14.76		£5.99	£6.25	***£ 147.96***
£42.49	£27.00	£74.97	£42.49	£27.00	£42.49	£68.23	***£ 609.08***
£200	£910.06		£1,250.00	£1,250.00	£1,250	£1,250.00	***£ 7,420.06***
£431.49	£2,233.19	£1,756.29	£1,617.25	£2,349.30	£3,529.94	£1,948.46	***£ 18,623.41***

Account	**INCOME**	JAN 1- JAN15	6 JAN-17 FE	18 FEB-17 MAR	18 MAR-17 APR
1	Tithes and Offering	£ 1,187	£ 1,238	£ 895	£ 1,571
	GIFT AID				
	OTHER Income	£ 350	£ 1,149	£ 924	£ 684
	TOTAL INCOME	**£ 1,537**	**£ 2,387**	**£ 1,819**	**£ 2,255**
176	**EXPENSES**				
/1	Charitable Donations	£ 25	£ 25	£ 25	£ 25
/2	Hospitality	£ 350			
/3	Conference and Meetings				
/4	Honorarium				
/5	Ministry Expenses	£ 507	£ 1,159	£ 261	£ 1,629
/6	Music Expenses		£ 560	£ 460	
/7	Evangelism and special events			£ 100	
/8	Media Expenses				
296	Professional Fee				
259	Rates and water		£ 12	£ 12	£ 12
260	Insurance	£ 153	£ 322	£ 322	£ 374
261	Light and heat	£ 82	£ 198	£ 208	£ 1,393
262	Telephone	£ 47	£ 218	£ 224	£ 177
263	Printing & Postage stationery				
/1	Repairs And Maintenances				
/2	Travel Expenses				
/3	Office and Admin Expenses				£ 144
/5	Motor Vehicle expenses	£ 306	£ 375	£ 329	£ 306
/6	Subscription	£ 30	£ 30	£ 30	£ 30
	depreciation - owned asset				
202	Accountancy				
	TOTAL EXPENSE	**£ 1,500**	**£ 2,898**	**£ 1,971**	**£ 4,090**

3APR-17 M	3 MAY-17 JU	3 JUN-17 JU	JULY-17 A	AUG- 17 S	3 SEPT- 17 0	3 OCT- 17 NO	3 NOV - 31 D	TOTAL
£ 1,954	£ 2,034	£ 541	£ 2,747	£ 4,394	£ 1,413	£ 571	£ 1,907	£ 20,453
	£ 6,613							£ 6,613
£ 3,271	£ 465	£ 765	£ 1,140	£ 3,248	£ 2,852	£ 1,476	£ 1,818	£ 18,142
£ 5,225	**£ 9,112**	**£ 1,306**	**£ 3,887**	**£ 7,643**	**£ 4,265**	**£ 2,047**	**£ 3,725**	**£ 45,207**
£ 25	£ 25	£ 25	£ 25	£ 25	£ 25	£ 25	£ 25	**£ 300**
£ 500	£ 140		£ 1,000					**£ 1,990**
	£ 600							**£ 600**
								£ -
£ 1,708	£ 1,008	£ 3,156	£ 3,858	£ 3,359	£ 1,919	£ 466	£ 2,361	**£ 21,391**
£ 280	£ 334		£ 541	£ 427				**£ 2,602**
	£ 300			£ 150	£ 500			**£ 1,050**
								£ -
£ 1,150		£ 628						**£ 1,778**
£ 12	£ 12	£ 12	£ 85	£ 12	£ 78	£ 12	£ 24	**£ 281**
£ 169	£ 169	£ 338	£ 332	£ 332	£ 163	£ 163	£ 425	**£ 3,264**
£ 198	£ 1,461	£ 175	£ 116	£ 145	£ 71	£ 136	£ 190	**£ 4,372**
£ 225	£ 225	£ 225	£ 225	£ 225	£ 225	£ 176	£ 451	**£ 2,645**
								£ -
				£ 980	£ 580	£ 60	£ 440	**£ 2,060**
								£ -
								£ 144
£ 352	£ 329	£ 329	£ 329	£ 329	£ 329	£ 329	£ 494	**£ 4,137**
£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	**£ 360**
							£ 23,817	**£ 23,817**
£ 4,648	**£ 4,634**	**£ 4,918**	**£ 6,541**	**£ 6,015**	**£ 3,920**	**£ 1,398**	**£ 28,257**	**£ 70,791**
						NET EXPENDITURE		**-£ 25,584**

£	25	£	25	£	25	£	25	£	25

£	125	£	125	£	125	£	125	£	125

£ 25	£ 125	£ 25	£ 25	£ 25	£ 50	

£	125	£	225	£	125	£	125	£	125	£	150	£	100

£ -

Account	**INCOME**	Jan	Feb	Mar	Apr	May	Jun
1	Tithes and Offering	£ 2,599	£ 1,961	£ 1,722	£ 1,075	£ 1,872	£ 824
	Insurance Income						
	OTHER Income						
3	Gift aid					£ 5,765	
	TOTAL INCOME						
176	**EXPENSES**						
/1	Charitable Donations	£ 225	£ 450	£ 25	£ 225	£ 125	£ 225
/2	Hospitality						
/3	Conference and Meetings						
/4	Honorarium						
/5	Ministry Expenses	£ 470	£ 250	£ 400	£ 530	£ 950	£ 500
/6	Music Expenses						
/7	Evangelism and special events						
/8	Media Expenses						
202	Accountancy					£ 623	
296	Professional Fee						
259	Rates and water	£ 12	£ 28	£ 11	£ 11	£ 12	£ 12
260	Insurance	£ 316	£ 293	£ 293	£ 293	£ 166	£ 308
261	Light and heat	£ 71	£ 10	£ 17	£ 42	£ 177	£ 42
262	Telephone	£ 282	£ 248	£ 252	£ 382	£ 260	£ 262
263	Printing & Postage stationery					£ 279	
/1	Repairs And Maintenances						
/2	Travel Expenses					£ 1,177	
/3	Office and Admin Expenses						
/5	Motor Vehicle expenses	£ 456	£ 306	£ 306	£ 306	£ 306	£ 306
/6	Subscription		£ 30	£ 30	£ 30	£ 30	£ 30
/1	Depn of freehold property						
/13	Depn of fixtures & fittings						
/14	Depn of motor vehicles						

/1	Mortgage interest						
	TOTAL EXPENDITURE						
512	Freehold prop						
/1	Freehold prop Cost/valuation b						
/21	Freehold prop Depreciation b/f						
/22	Freehold prop Charge for year						
524	Fixtures & fittings						
/1	Fixtures & fittings Cost/valua						
/21	Fixtures & fittings Depreciati						
/22	Fixtures & fittings Charge for						
525	Motor vehicles						
/1	Motor vehicles Cost/valuation						

/21	Motor vehicles Depreciation b/						
/22	Motor vehicles Charge for year						
668	Cash in hand						
786	Accrued expenses						
794	Loan from Members						
862	Mortgage						
910	HP - gross - 1 - 5 years						
/4	HP - gross - 4 - 5 years						
968	Surplus and deficit account						
/1	Brought forward						
	GENERAL						
	Total						

0% building 50% travelling expenses

epayment(Hire purchase)

loan repayment to mrs adenuga
loan repaymentfrom mr AKINSEYE

LANCE SHEET

				NBV
512	Freehold prop			
/1	Freehold prop Cost/valuation b			
	GENERAL	£100,000		
/21	Freehold prop Depreciation b/f			
	GENERAL	-£ 8,000		
/22	Freehold prop Charge for year			
	GENERAL	-£ 2,000		£ 90,000
524	Fixtures & fittings			
/1	Fixtures & fittings Cost/valua			
	GENERAL	£ 550		
/21	Fixtures & fittings Depreciati			
	GENERAL	-£ 330		
/22	Fixtures & fittings Charge for			
	GENERAL	-£ 110		£ 110
525	Motor vehicles			
/1	Motor vehicles Cost/valuation			
	GENERAL	£ 21,594		
/21	Motor vehicles Depreciatio	£ 8,638		
	GENERAL			
/22	Motor vehicles Charge for year			
	GENERAL	-£ 4,319		£ 8,637
668	Cash in hand			

	GENERAL	£ 8,186		£ 8,186
786	Accrued expenses			
	GENERAL	£ 1,500		£ 1,500
794	Loan from Members			
	GENERAL	-£ 11,866		
862	Mortgage			
	GENERAL	-£ 15,252		-£ 15,252
910	HP - gross - 1 - 5 years			
/4	HP - gross - 4 - 5 years			
	GENERAL	-£ 9,330	#NAME?	#NAME?
968	Surplus and deficit account			
/1	Brought forward			
	GENERAL	-£ 46,839	#NAME?	#NAME?
	Total	**£ 42,738**	**#NAME?**	**#NAME?**

Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
£ 1,299	£ 1,652	£ 1,131	£ 1,627	£ 1,217	£ 1,798	£ 18,777
						£ -
	£ 1,199					£ 1,199
						£ 5,765
						£ 25,740
						£ -
£ 325	£ 25	£ 125	£ 335	£ 160	£ 360	£ 2,605
					£ 240	£ 240
						£ -
£ 100	£ 25	£ 125	£ 25			£ 275
£ 3,200	£ 300	£ 750				£ 7,350
						£ -
		£ 600				£ 600
						£ -
						£ 623
						£ -
£ 12	£ 12	£ 12	£ 12	£ 12	£ 103	£ 248
£ 166	£ 142	£ 308	£ 665	£ 142	£ 483	£ 3,576
£ 130	£ 25	£ 71	£ 104	£ 104	£ 17	£ 813
£ 272	£ 268	£ 261	£ 519	£ 283	£ 336	£ 3,624
		£ 250		£ 160		£ 689
						£ -
					£ 140	£ 1,317
						£ -
£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 3,826
£ 30	£ 30	£ 30	£ 30	£ 30		£ 300
						£ 26,086
						£ 2,000
						£ 110
						£ 4,319
						£ -
						£ -
						£ 58,600
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -

						£ -
						£ -
						£ -
						£ -
						£ -
						£ -

MORTGAGE ACCOUNT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
AMT PAID	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12	679.12
INTREST	75.81	74.08	65.23	70.39	66.5	66.76	0	63.24	61.28	57.52	57.66	53.95
FACE VALUE	603.31	605.04	613.89	608.73	612.62	612.36	679.12	615.88	617.84	621.6	621.46	625.17

TOTAL

8149.44
712.42
7437.02

Account	INCOME	JAN 1- JAN13	JAN-17 FE	FEB-17 M	MAR-17 A	APR-17 M	MAY-17 JU	JUN-17 JU	JULY-17 A	AUG- 17 S	SEPT- 17 O
1	Tithes and Offering	£ 954	£ 1,748	£ 2,073	£ 1,402	£ 952	£ 1,371	£ 1,539	£ 1,987	£ 2,156	£ 2,085
	GIFT AID							£ 4,112			
	OTHER Income										
3	Gift aid										
	TOTAL INCOME	£ 954	£ 1,748	£ 2,073	£ 1,402	£ 952	£ 1,371	£ 5,651	£ 1,987	£ 2,156	£ 2,085
176	**EXPENSES**										
/1	Charitable Donations	£ 125	£ 225	£ 275	£ 325	£ 125	£ 25	£ 525	£ 25	£ 25	£ 125
/2	Hospitality										
/3	Conference and Meetings		£ 1,500								
/4	Honorarium										
/5	Ministry Expenses	£ 550	500			£ 1,050	£ 300			£ 1,265	
/6	Music Expenses										
/7	Evangelism and special events										
/8	Media Expenses									£ 100	£ 150

296	Professional Fee										
259	Rates and water		£ 12	£ 12	£ 45	£ 12	£ 12	£ 34	£ 12	£ 12	£ 12
260	Insurance	£ 149	£ 332	£ 332	£ 332	£ 203	£ 184	£ 340	£ 335	£ 335	£ 151
261	Light and heat	£ 58	£ 72	£ 72	£ 195	£ 53	£ 132	£ 107	£ 72	£ 54	£ 72
262	Telephone	£ 47	£ 215	£ 248	£ 219	£ 228	£ 222	£ 225	£ 223	£ 221	£ 227
263	Printing & Postage stationery										
/1	Repairs And Maintenances										
/2	Travel Expenses										
/3	Office and Admin Expenses										
/5	Motor Vehicle expenses	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 306
/6	Subscription	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30
	depreciation - owned asset										
202	Accountancy		£ 1,413								

512	Freehold prop										
/1	Freehold prop Cost/valuation b										
/21	Freehold prop Depreciation b/f										
/22	Freehold prop Charge for year										
524	Fixtures & fittings										
/1	Fixtures & fittings Cost/valua										
/21	Fixtures & fittings Depreciati										
/22	Fixtures & fittings Charge for										
525	Motor vehicles										
/1	Motor vehicles Cost/valuation										
/21	Motor vehicles Depreciation b/										
/22	Motor vehicles Charge for year										
668	Cash in hand										
786	Accrued expenses										
794	Loan from Members										
862	Mortgage										
910	HP - gross - 1 - 5 years										
/4	HP - gross - 4 - 5 years										
968	Surplus and deficit account										
/1	Brought forward										
	GENERAL										
	Total										

0% building 50% travelling expenses

epayment(Hire purchase)

loan repayment to mrs adenuga

loan repaymentfrom mr AKINSEYE

LANCE SHEET

					NBV
512	Freehold prop				
/1	Freehold prop Cost/valuation b				
	GENERAL		###		
/21	Freehold prop Depreciation b/f				
	GENERAL		-£ 8,000		
/22	Freehold prop Charge for year				
	GENERAL		-£ 2,000		£ 90,000
524	Fixtures & fittings				
/1	Fixtures & fittings Cost/valua				

3 OCT- 17 NO	3 NOV- 17 D	18 DEC -31 DE	TOTAL	
£ 4,348	£ 2,099	£ 1,030	£ 23,743	
			£ 4,112	
£ 4,348	£ 2,099	£ 1,030	**£ 27,856**	
			£ -	
			£ -	
£ 575	£ 475	£ 800	**£ 3,650**	3650
			£ -	
			£ 1,500	1000
			£ -	
			£ 3,665	6490
	£ 700		**£ 700**	700
			£ -	
£ 5,108	£ 660	£ 53	**£ 6,071**	6071

			£ -	
£ 12	£ 12	£ 12	**£ 202**	
£ 151	£ 327	£ 171	**£ 3,342**	
£ 112	£ 134		**£ 1,135**	
£ 227	£ 227	£ 159	**£ 2,687**	
			£ -	
		£ 100	**£ 100**	
		£ 250	**£ 250**	
		£ 150	**£ 150**	
£ 306	£ 456		**£ 3,824**	
£ 30	£ 30		**£ 360**	
			£ 23,817	
			£ 1,413	
			£ 52,866	
NET EXPENDITURE			**-£ 25,010**	

			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -

£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

£ 18,213

CHQ NO	AMOUNT	DATE
101482	376.46	2/3/2020
101483	1500	6/8/2020
101484	444.12	6/8/2020
101485	250	6/11/2020
101486	342	8/1/2021
	2912.58	

1413 accountancy fee
1500 bal

Account	INCOME	JAN 1- JAN17	8 JAN-17 FE	18 FEB-17 MAR	18 MAR-17 APR
1	Tithes and Offering	£ 882	£ 754	£ 733	£ 1,361
	GIFT AID				
	OTHER Income	£ 655	£ 1,445	£ 908	£ 569
	TOTAL INCOME	**£ 1,537**	**£ 2,199**	**£ 1,641**	**£ 1,930**
176	**EXPENSES**				
/1	Charitable Donations	£ 125	£ 125	£ 125	£ 125
/2	Hospitality	£ 350			
/3	Conference and Meetings				
/4	Honorarium				
/5	Ministry Expenses	£ 507	550	£ 500	
/6	Music Expenses				
/7	Evangelism and special events				
/8	Media Expenses			£ 12	£ 150
296	Professional Fee				
259	Rates and water		£ 12	£ 12	£ 12
260	Insurance	£ 153	£ 322	£ 322	£ 171
261	Light and heat	£ 82	£ 122	£ 111	£ 76
262	Telephone	£ 47	£ 233	£ 305	£ 228
263	Printing & Postage stationery				
/1	Repairs And Maintenances				
/2	Travel Expenses				
/3	Office and Admin Expenses				
/5	Motor Vehicle expenses	£ 306	£ 306	£ 306	£ 306
/6	Subscription	£ 30	£ 30	£ 30	£ 30
	depreciation - owned asset				
202	Accountancy				
	TOTAL EXPENSE	**£ 1,600**	**£ 1,700**	**£ 1,723**	**£ 1,099**
512	Freehold prop				
/1	Freehold prop Cost/valuation b				
/21	Freehold prop Depreciation b/f				
/22	Freehold prop Charge for year				
524	Fixtures & fittings				
/1	Fixtures & fittings Cost/valua				
/21	Fixtures & fittings Depreciati				
/22	Fixtures & fittings Charge for				
525	Motor vehicles				
/1	Motor vehicles Cost/valuation				
/21	Motor vehicles Depreciation b/				
/22	Motor vehicles Charge for year				
668	Cash in hand				

786	Accrued expenses				
794	Loan from Members				
862	Mortgage				
910	HP - gross - 1 - 5 years				
/4	HP - gross - 4 - 5 years				
968	Surplus and deficit account				
/1	Brought forward				
	GENERAL				
	Total				

0% building 50% travelling expenses

epayment(Hire purchase)

loan repayment to mrs adenuga
loan repaymentfrom mr AKINSEYE

LANCE SHEET

					NBV
512	Freehold prop				
/1	Freehold prop Cost/valuation b				
	GENERAL		£ 100,000		
/21	Freehold prop Depreciation b/f				
	GENERAL		-£ 8,000		
/22	Freehold prop Charge for year				
	GENERAL		-£ 2,000		£ 90,000
524	Fixtures & fittings				
/1	Fixtures & fittings Cost/valua				

3APR-17 M	3 MAY-17 JU	3 JUN-17 JU	JULY-17 A	AUG- 17 S	3 SEPT- 17 0	8 OCT- 15 DE	5 DEC - 31 DI	TOTAL
£ 1,018	£ 485	£ 614	£ 2,828	£ 931	£ 361	£ 1,887	£ 907	£ 12,761
			£ 3,833					£ 3,833
£ 1,616	£ 1,310	£ 648	£ 2,628	£ 3,247	£ 474	£ 1,389	£ 447	£ 15,337
£ 2,635	**£ 1,795**	**£ 1,262**	**£ 9,288**	**£ 4,178**	**£ 835**	**£ 3,276**	**£ 1,354**	**£ 31,931**
£ 125	£ 125	£ 225	£ 125	£ 125	£ 125	£ 150	£ 100	**£ 1,600**
£ 260	£ 600					£ 300		**£ 1,510**
								£ -
								£ -
	£ 350	£ 608	£ 4,320	£ 1,950	£ 950	£ 1,283	£ 687	**£ 11,706**
			£ 300			£ 1,849	£ 150	**£ 2,299**
								£ -
								£ 162
£ 12	£ 92	£ 12	£ 12	£ 12	£ 12	£ 122	£ 12	**£ 323**
£ 171	£ 322	£ 171	£ 324	£ 324	£ 153	£ 306		**£ 2,738**
£ 125	£ 88	£ 76	£ 103	£ 95	£ 99	£ 377		**£ 1,353**
£ 233	£ 254	£ 227	£ 368	£ 195	£ 201	£ 414	£ 152	**£ 2,857**
								£ -
		£ 140						**£ 140**
								£ -
						£ 400		**£ 400**
£ 306	£ 306	£ 306	£ 306	£ 306	£ 306	£ 461	£ 306	**£ 3,830**
£ 30	£ 30	£ 30	£ 30	£ 30	£ 30	£ 60		**£ 360**
							£ 23,817	**£ 23,817**
	£ 1,150		£ 364					**£ 1,514**
£ 1,261	**£ 3,317**	**£ 1,795**	**£ 6,252**	**£ 3,037**	**£ 1,875**	**£ 5,723**	**£ 25,224**	**£ 54,608**
						NET EXPENDITURE		**-£ 22,677**
								£ -

								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -

£	25	£	25	£	25	£	25	£	25

£	125	£	125	£	125	£	125	£	125

£ 25	£ 125	£ 25	£ 25	£ 25	£ 50	

£	125	£	225	£	125	£	125	£	125	£	150	£	100

£ 162