GLOBAL LIGHT MINISTRIES

ANNUAL REPORT – 2025

Financial and Activities Report for the year ended 31 December 2025

I have prepared this report to give a clear record of the financial activity and main ministry activities of Global Light Ministries during 2025. I have used the annual financial records and the Co-operative Bank statements supplied for the year.

Recorded income	Recorded expenditure	Closing balance
£12,975.34	£12,994.79	£3,819.53

1. Introduction

Global Light Ministries is a church and community ministry. During 2025 we continued our regular worship, prayer, fellowship and community activities. This report records the financial information available to me together with the main events that took place during the year.

I have kept the financial figures in this report consistent with the annual record already compiled from the supplied workbook and bank statements. Where the records do not fully agree, I have shown the difference rather than changing a figure without supporting evidence.

2. Financial Summary

Item	Amount
Tithes and offerings recorded	£12,975.34
Workbook total expenditure	£12,994.79
Closing balance recorded for December	£3,819.53
Listed expenditure categories	£10,876.68
Difference requiring reconciliation	£2,118.11

The individual expenditure categories add to £10,876.68, while the annual record's Total Expenditure figure is £12,994.79. This leaves a difference of £2,118.11. I have not allocated this difference to a category without receipts or other supporting records.

3. Monthly Financial Record

Month	Income	Expenditure	Month-end balance
January	£1,020.33	£434.27	£8,211.08
February	£1,839.95	£400.00	£9,651.03

Month	Income	Expenditure	Month-end balance
March	£1,389.33	£0.00	£9,239.46
April	£1,825.45	£2,990.00	£8,075.58
May	£1,776.77	£1,817.08	£8,035.27
June	£807.38	£974.73	£7,867.92
July	£646.02	£2,163.32	£6,350.62
August	£1,000.00	£657.22	£4,693.40
September	£1,032.00	£883.25	£4,842.15
October	£1,132.13	£1,267.32	£4,706.96
November	£0.00	£0.00	£4,720.15
December	£505.98	£1,407.60	£3,819.53

4. Main Ministry Events and Activities

The following is my record of the main events and activities that took place during 2025. These events are included to give context to the ministry's work during the year.

Month	Date	Event
March	8 March	Rock UK Youth Outing
April	18–20 April	Passover Summit
May	3 May	Interdenominational Prayer Meeting
July	12 July	Night of Praise
August	28 August	Youth Outing
September	13 September	Football Tournament
November	1 November	Interdenominational Prayer Meeting
December	20 December	Christmas Party
December	31 December	New Year Celebration
Date to be confirmed		Women’s Conference

Note: I have not been given a specific date or month for the Women's Conference, so I have left it as 'Date to be confirmed' rather than inventing a date. This can be updated before the final version is submitted.

5. Bank Statement Evidence

The bank statements supplied are Co-operative Bank Charity and Community Bank Account statements showing Global Light Ministries as the account title. The statements supplied cover part of the 2025 period and extend into January 2026.

Statement date	Closing balance shown
15 September 2025	£4,027.76
26 September 2025	£4,482.15
20 October 2025	£4,344.66
3 November 2025	£4,627.75
22 December 2025	£4,391.53
24 December 2025	£3,789.53
26 January 2026	£3,914.05

These statements are supporting evidence, but they do not cover the whole of the calendar year 2025. The balances visible on the statements also do not always match the month-end balances in the annual record. I have therefore treated them as supporting documents rather than claiming that they constitute a complete bank reconciliation.

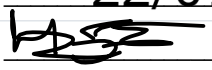
6. Record-Keeping and Reconciliation

- I have kept the annual income and expenditure figures together with the supporting bank records available to me.

- I have recorded the ministry events separately so that the financial record is accompanied by a simple activities record.
- The expenditure-category total and the annual Total Expenditure figure do not agree. The difference should be checked against receipts, invoices, payment records and the complete bank statements.
- The supplied bank statements do not cover the full calendar year, so a complete year-end bank reconciliation should be completed if further statements or supporting records are available.

7. Statement by the Person Preparing the Record

I have prepared this annual report from the financial and supporting records available to Global Light Ministries. To the best of my knowledge, the report is a fair summary of the records supplied for the 2025 reporting period. I have deliberately identified figures that still require reconciliation rather than making unsupported adjustments.

Prepared by:	Global Light Ministries
Position:	Senior Pastor.
Date:	22/09/26
Signature:	

Basis of preparation: Global Light Ministries annual financial record and supplied Co-operative Bank statements. This report is a records-based annual report and is not an independent audit or assurance report.

GLOBAL LIGHT MINISTRIES – ANNUAL RETURN 2025

Financial year: 1 January 2025 – 31 December 2025 | Prepared from the annual records and supplied Co-operative Bank statements

Organisation	Global Light Ministries
Prepared by	Global Light Ministries
Reporting period	1 January 2025 – 31 December 2025
Bank	Community Bank Account
Sort code	08-92-99
Account number	********

2025 FINANCIAL OVERVIEW

Tithes & Offerings – annual record	£12,975.34
Total expenditure – annual record	£12,994.79
Surplus / (deficit)	-£19.45
Listed expenditure categories	£10,876.68
Unallocated expenditure difference	£2,118.11
December closing balance	£3,819.53

KEY CONTROL CHECKS

Income less expenditure	-£19.45
Category total vs annua	£2,118.11
Bank statements supplie	27 Aug 2025 – 26 Jan 2026
2025 bank transactions	NO

MONTHLY FINANCIAL SUMMARY

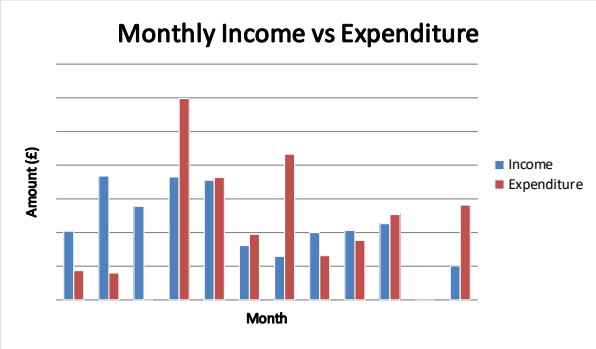
Month	Income	Expenditure	Month-end balance	Events / activities
Jan 2025	£1,020.33	£434.27	£8,211.08	
Feb 2025	£1,839.95	£400.00	£9,651.03	
Mar 2025	£1,389.33	£0.00	£9,239.46	
Apr 2025	£1,825.45	£2,990.00	£8,075.58	
May 2025	£1,776.77	£1,817.08	£8,035.27	03 May 2025 – Interdenominational Prayer Meeting
Jun 2025	£807.38	£974.73	£7,867.92	
Jul 2025	£646.02	£2,163.32	£6,350.62	
Aug 2025	£1,000.00	£657.22	£4,693.40	
Sep 2025	£1,032.00	£883.25	£4,842.15	
Oct 2025	£1,132.13	£1,267.32	£4,706.96	
Nov 2025	£0.00	£0.00	£4,720.15	
Dec 2025	£505.98	£1,407.60	£3,819.53	
TOTAL / YEAR-END	£12,975.34	£12,994.79	£3,819.53	

NOTE ON THE FINANCIAL RECORD

I have prepared this annual return from the financial records available to Global Light Ministries and the supplied Co-operative Bank statements. The annual record shows £12,975.34 of income and £12,994.79 of expenditure. The individually listed expenditure categories total £10,876.68, leaving £2,118.11 not allocated to a category in the records supplied. I have kept that difference visible rather than assigning it to a category without supporting evidence. The bank statements supplied do not cover the whole of 2025, so they are included as supporting transaction evidence rather than a complete year-end bank reconciliation.

MONTHLY FINANCIAL DETAIL – 2025

Month	Income	Expenditure	Month-end balance	Net movement
Jan 2025	£1,020.33	£434.27	£8,211.08	£586.06
Feb 2025	£1,839.95	£400.00	£9,651.03	£1,439.95
Mar 2025	£1,389.33	£0.00	£9,239.46	£1,389.33
Apr 2025	£1,825.45	£2,990.00	£8,075.58	-£1,164.55
May 2025	£1,776.77	£1,817.08	£8,035.27	-£40.31
Jun 2025	£807.38	£974.73	£7,867.92	-£167.35
Jul 2025	£646.02	£2,163.32	£6,350.62	-£1,517.30
Aug 2025	£1,000.00	£657.22	£4,693.40	£342.78
Sep 2025	£1,032.00	£883.25	£4,842.15	£148.75
Oct 2025	£1,132.13	£1,267.32	£4,706.96	-£135.19
Nov 2025	£0.00	£0.00	£4,720.15	£0.00
Dec 2025	£505.98	£1,407.60	£3,819.53	-£901.62
TOTAL / YEAR-END	£12,975.34	£12,994.79	£3,819.53	-£19.45



EXPENDITURE CATEGORIES – 2025

Category	Annual amount	% of listed categories	Notes
Hire of venue	£3,613.00	33.2%	As recorded in the annual financial record.
Refreshments	£1,896.05	17.4%	As recorded in the annual financial record.
Transport	£288.02	2.6%	As recorded in the annual financial record.
Youth Outings	£128.00	1.2%	As recorded in the annual financial record.
Assets	£2,131.82	19.6%	As recorded in the annual financial record.
Miscellaneous	£2,819.79	25.9%	As recorded in the annual financial record.
SUM OF LISTED CATEGORIES	£10,876.68	100.0%	

Annual record 'Total Expenditure'	£12,994.79
Difference requiring reconciliation	£2,118.11

Important note

The category total and the annual Total Expenditure figure do not agree. I have retained both figures and not assumed how the difference should be allocated.

CO-OPERATIVE BANK TRANSACTION REGISTER

Transactions transcribed from the supplied statements. Control-only rows are clearly marked and should not be treated as additional bank transactions.

Statement date	Transaction date	Description	Amount	Type	Working category	Notes
15 Sep 2025	28 Aug 2025	1512 HOME BARGAINS	-£1.77	Expense	Refreshments	
15 Sep 2025	28 Aug 2025	1512 TESCO STORES	-£3.00	Expense	Refreshments	
15 Sep 2025	28 Aug 2025	1512 ICELAND	-£13.00	Expense	Refreshments	
15 Sep 2025	28 Aug 2025	1512 Romford Halal	-£22.98	Expense	Refreshments	
15 Sep 2025	28 Aug 2025	1512 Decathlon Lak	-£77.98	Expense	Youth Outings	
15 Sep 2025	28 Aug 2025	PADUZE KIDS	£20.00	Income	Tithes & Offerings	
15 Sep 2025	28 Aug 2025	1512 Romford Halal	-£243.45	Expense	Refreshments	
15 Sep 2025	29 Aug 2025	1512 PLANET ICE AR	-£280.50	Expense	Youth Outings	
15 Sep 2025	29 Aug 2025	K Chadoka youth	£40.00	Income	Tithes & Offerings	
15 Sep 2025	29 Aug 2025	Shalom Mamutse Tithe	£270.00	Income	Tithes & Offerings	
15 Sep 2025	01 Sep 2025	Bradley Maoko	£5.00	Income	Tithes & Offerings	
15 Sep 2025	01 Sep 2025	M Zata tithes	£20.00	Income	Tithes & Offerings	
15 Sep 2025	01 Sep 2025	Chido Zata offering	£50.00	Income	Tithes & Offerings	
15 Sep 2025	02 Sep 2025	chido zata reimbursement	-£70.00	Expense	Miscellaneous	
15 Sep 2025	02 Sep 2025	Cliffe Community C Hall hire	-£100.00	Expense	Hire of venue	
15 Sep 2025	03 Sep 2025	chido zata reimbursement	-£194.16	Expense	Miscellaneous	
15 Sep 2025	03 Sep 2025	Cliffe Memorial Ha Muggie - CL064	-£200.00	Expense	Hire of venue	
15 Sep 2025	08 Sep 2025	1512 MORR SITTING	-£71.23	Expense	Refreshments	
15 Sep 2025	08 Sep 2025	1512 COSTCO WHOLES	-£84.10	Expense	Refreshments	
15 Sep 2025	08 Sep 2025	L Hari Church Offering	£5.00	Income	Tithes & Offerings	
15 Sep 2025	08 Sep 2025	KAMVURA W WEDZERAI	£10.00	Income	Tithes & Offerings	
15 Sep 2025	08 Sep 2025	CARCIOUS SIAMSAPU	£10.00	Income	Tithes & Offerings	
15 Sep 2025	11 Sep 2025	1512 AMAZON UK* Z8	-£33.27	Expense	Miscellaneous	
15 Sep 2025	15 Sep 2025	1512 JS MINIMARKET	-£5.38	Expense	Refreshments	
15 Sep 2025	15 Sep 2025	1512 ICELAND SITTI	-£7.50	Expense	Refreshments	
26 Sep 2025	15 Sep 2025	1512 HOME BARGAINS	-£13.98	Expense	Refreshments	
26 Sep 2025	15 Sep 2025	1512 HOME BARGAINS	-£16.64	Expense	Refreshments	
26 Sep 2025	15 Sep 2025	1512 DOMINOS PIZZ	-£86.99	Expense	Refreshments	
26 Sep 2025	15 Sep 2025	Chido Zata offering	£30.00	Income	Tithes & Offerings	
26 Sep 2025	19 Sep 2025	Chido Zata offering	£20.00	Income	Tithes & Offerings	
26 Sep 2025	19 Sep 2025	C Munmba Tithe and offering	£300.00	Income	Tithes & Offerings	
26 Sep 2025	22 Sep 2025	Bradley Maoko Global Light Minis	£2.00	Income	Tithes & Offerings	
26 Sep 2025	22 Sep 2025	M Zata PASTOR ZA	£10.00	Income	Tithes & Offerings	
26 Sep 2025	22 Sep 2025	L Hari OFFERING	£10.00	Income	Tithes & Offerings	
26 Sep 2025	25 Sep 2025	T Nyamutowera offering	£200.00	Income	Tithes & Offerings	
20 Oct 2025	29 Sep 2025	CARCIOUS SIAMSAPU Global Light Minis	£10.00	Income	Tithes & Offerings	
20 Oct 2025	29 Sep 2025	KAMVURA W WEDZERAI	£20.00	Income	Tithes & Offerings	
20 Oct 2025	29 Sep 2025	M Zata PASTOR ZA	£30.00	Income	Tithes & Offerings	
20 Oct 2025	29 Sep 2025	Chido Zata offering	£50.00	Income	Tithes & Offerings	
20 Oct 2025	29 Sep 2025	MUKAMBA L L MUKAMBA	£50.00	Income	Tithes & Offerings	
20 Oct 2025	30 Sep 2025	Shalom Mamutse Tithe	£200.00	Income	Tithes & Offerings	
20 Oct 2025	02 Oct 2025	CHIUME F OFFERING	£30.00	Income	Tithes & Offerings	
20 Oct 2025	06 Oct 2025	CHIUME F OFFERING	£10.00	Income	Tithes & Offerings	
20 Oct 2025	06 Oct 2025	N KUMBULA	£15.00	Income	Tithes & Offerings	
20 Oct 2025	06 Oct 2025	MUKAMBA L L MUKAMBA	£20.00	Income	Tithes & Offerings	
20 Oct 2025	06 Oct 2025	Chido Zata offering	£30.00	Income	Tithes & Offerings	
20 Oct 2025	06 Oct 2025	MATSV V A Tithe	£258.00	Income	Tithes & Offerings	
20 Oct 2025	10 Oct 2025	GLOBAL LIGHT MINIS EP25283N3758969	-£1,000.00	Expense	Miscellaneous	Description appears to be a GLM payment; retain for review.
20 Oct 2025	10 Oct 2025	Chido Zata offering	£30.00	Income	Tithes & Offerings	
20 Oct 2025	13 Oct 2025	Bradley Maoko Global Light Minis	£2.00	Income	Tithes & Offerings	
20 Oct 2025	13 Oct 2025	P Han	£5.00	Income	Tithes & Offerings	
20 Oct 2025	13 Oct 2025	P Charuza Offering Maoko fam	£10.00	Income	Tithes & Offerings	
20 Oct 2025	13 Oct 2025	L Han OFFERING	£10.00	Income	Tithes & Offerings	
20 Oct 2025	13 Oct 2025	N Matsvairo	£20.00	Income	Tithes & Offerings	
20 Oct 2025	20 Oct 2025	1512 GEAR4MUSIC LI	-£42.49	Expense	Assets	
20 Oct 2025	20 Oct 2025	CARCIOUS SIAMSAPU Global Light Minis	£10.00	Income	Tithes & Offerings	
20 Oct 2025	20 Oct 2025	KAMVURA W WEDZERAI	£20.00	Income	Tithes & Offerings	
20 Oct 2025	20 Oct 2025	MUKAMBA L L MUKAMBA	£20.00	Income	Tithes & Offerings	
20 Oct 2025	20 Oct 2025	N Kumbula	£25.00	Income	Tithes & Offerings	
20 Oct 2025	20 Oct 2025	Chido Zata offering	£30.00	Income	Tithes & Offerings	
03 Nov 2025	29 Oct 2025	One Way Kent Revival UK	£100.00	Income	Tithes & Offerings	
03 Nov 2025	30 Oct 2025	M Zata food	£5.00	Income	Tithes & Offerings	
03 Nov 2025	30 Oct 2025	Shalom Mamutse Conference	£20.00	Income	Tithes & Offerings	
03 Nov 2025	31 Oct 2025	1512 POPEYES LAKES	-£23.47	Expense	Refreshments	
03 Nov 2025	31 Oct 2025	1512 COSTCO WHOLES	-£201.36	Expense	Refreshments	
03 Nov 2025	31 Oct 2025	A Mamutse tithe	£180.00	Income	Tithes & Offerings	
03 Nov 2025	31 Oct 2025	Shalom Mamutse Tithe	£200.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	1512 THE RANGE	-£8.38	Expense	Refreshments	
03 Nov 2025	03 Nov 2025	1512 HOME BARGAINS	-£31.46	Expense	Refreshments	
03 Nov 2025	03 Nov 2025	1512 ICELAND SITTI	-£47.60	Expense	Refreshments	
03 Nov 2025	03 Nov 2025	1512 RAINHAM MEATS	-£70.46	Expense	Refreshments	
03 Nov 2025	03 Nov 2025	1512 WM MORRISONS	-£91.31	Expense	Refreshments	
03 Nov 2025	03 Nov 2025	Shalom Mamutse Offering	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	M Zata OFFERINGS	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	CARCIOUS SIAMSAPU Global Light Minis	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	CARCIOUS SIAMSAPU Global Light Minis	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	Mercy Thokozani Mp Sent from Revolut	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	MUDIMBU SN MRS MUDIMBU	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	C Takanda	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	MUDIMBUY OFFERING	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	MABANDLA V OFFERING	£10.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	N Kumbula	£20.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	KAMVURA W OFFERING	£20.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	MUKAMBA L L MUKAMBA	£20.00	Income	Tithes & Offerings	
03 Nov 2025	03 Nov 2025	KAMVURA W WEDZERAI	£20.00	Income	Tithes & Offerings	
22 Dec 2025	28 Nov 2025	Shalom Mamutse Tithe	£180.00	Income	Tithes & Offerings	
22 Dec 2025	01 Dec 2025	M Zata OFFERINGS	£20.00	Income	Tithes & Offerings	
22 Dec 2025	01 Dec 2025	Chido Zata offering	£30.00	Income	Tithes & Offerings	
22 Dec 2025	01 Dec 2025	KUMBULA C CKUMBULA TITHES	£151.08	Income	Tithes & Offerings	
22 Dec 2025	08 Dec 2025	Spiwe Munyimi	£5.00	Income	Tithes & Offerings	
22 Dec 2025	08 Dec 2025	P Charuza OFFERING MAOKO FAM	£20.00	Income	Tithes & Offerings	
22 Dec 2025	08 Dec 2025	Bradley Maoko Global Light Minis	£20.00	Income	Tithes & Offerings	
22 Dec 2025	08 Dec 2025	N Kumbula	£20.00	Income	Tithes & Offerings	
22 Dec 2025	15 Dec 2025	Spiwe Munyimi Global Light Minis	-£32.40	Expense	Miscellaneous	
22 Dec 2025	15 Dec 2025	CHIUME F OFFERING	£5.00	Income	Tithes & Offerings	
22 Dec 2025	15 Dec 2025	Chido Zata offering	£10.00	Income	Tithes & Offerings	
22 Dec 2025	15 Dec 2025	MUKAMBAL L XMAS DINNER	£50.00	Income	Tithes & Offerings	
22 Dec 2025	19 Dec 2025	1512 B&M 009 - ROM	-£29.86	Expense	Refreshments	

22 Dec 2025	19 Dec 2025	1512 Romford Halal	-£34.89	Expense	Refreshments	
22 Dec 2025	19 Dec 2025	1512 COSTCO WHOLES	-£314.90	Expense	Refreshments	
22 Dec 2025	19 Dec 2025	P Charuza Dinner Maoko fam	£20.00	Income	Tithes & Offerings	
22 Dec 2025	22 Dec 2025	1512 TRADE COUNTER	-£11.96	Expense	Miscellaneous	
22 Dec 2025	22 Dec 2025	1512 HOME BARGAINS	-£21.81	Expense	Refreshments	
22 Dec 2025	22 Dec 2025	1512 ICELAND SITTI	-£27.50	Expense	Refreshments	
22 Dec 2025	22 Dec 2025	1512 LIDL GB SITTI	-£33.69	Expense	Refreshments	
22 Dec 2025	22 Dec 2025	1512 ASDA STORES	-£58.62	Expense	Refreshments	
22 Dec 2025	22 Dec 2025	1512 THE RANGE	-£59.07	Expense	Refreshments	
22 Dec 2025	22 Dec 2025	Mr M Nyandoro Dj Christmas dinn	-£100.00	Expense	Miscellaneous	
22 Dec 2025	22 Dec 2025	Spiwe Munyimi Global Light Minis	£5.00	Income	Tithes & Offerings	
22 Dec 2025	22 Dec 2025	CONTROL ONLY – unallocated deposit to match stateme	£40.00	Control	Unallocated	Not a separate transaction; added only to reconcile the statement summary total.
24 Dec 2025	22 Dec 2025	N Kumbula	£10.00	Income	Tithes & Offerings	
24 Dec 2025	22 Dec 2025	M Zata OFFERINGS	£10.00	Income	Tithes & Offerings	
24 Dec 2025	22 Dec 2025	Sibongile Marowa Offering	£10.00	Income	Tithes & Offerings	
24 Dec 2025	22 Dec 2025	KAMVURA W GLM YOUTH OUTING	£20.00	Income	Youth Outings / Income	
24 Dec 2025	22 Dec 2025	Chido Zata offering	£30.00	Income	Tithes & Offerings	
24 Dec 2025	23 Dec 2025	chido zata quiz winners Hann	-£20.00	Expense	Youth Activities	
24 Dec 2025	23 Dec 2025	Rooster Money quiz winner Aisha	-£30.00	Expense	Youth Activities	
24 Dec 2025	23 Dec 2025	chido zata quiz winners	-£50.00	Expense	Youth Activities	
24 Dec 2025	23 Dec 2025	Ropafadzo Zata quiz winners Rops	-£50.00	Expense	Youth Activities	
24 Dec 2025	23 Dec 2025	Cliffe Memorial Ha Muggie - CL088	-£432.00	Expense	Hire of venue	
24 Dec 2025	24 Dec 2025	Alpha Mamutse Mamu quiz winner Alpha	-£20.00	Expense	Youth Activities	
24 Dec 2025	24 Dec 2025	W Kamvura quiz winner Casey	-£30.00	Expense	Youth Activities	
24 Dec 2025	24 Dec 2025	Bradley Maoko quiz winner Angel	-£50.00	Expense	Youth Activities	
26 Jan 2026	29 Dec 2025	R Mangudi	£10.00	Income	Tithes & Offerings	
26 Jan 2026	29 Dec 2025	M Zata OFFERINGS	£20.00	Income	Tithes & Offerings	
26 Jan 2026	05 Jan 2026	KUMBULA C CKUMBULA OFFERING	£5.00	Income	Tithes & Offerings	
26 Jan 2026	05 Jan 2026	Shalom Mamutse Offering	£10.00	Income	Tithes & Offerings	
26 Jan 2026	05 Jan 2026	Bradley Maoko Global Light Minis	£10.00	Income	Tithes & Offerings	
26 Jan 2026	05 Jan 2026	CARCIOUS SIAMSAPU Global Light Minis	£10.00	Income	Tithes & Offerings	
26 Jan 2026	05 Jan 2026	KAMMURA W WEDZERAI	£20.00	Income	Tithes & Offerings	
26 Jan 2026	05 Jan 2026	Chido Zata offering	£30.00	Income	Tithes & Offerings	
26 Jan 2026	05 Jan 2026	Shalom Mamutse Tithe	£100.00	Income	Tithes & Offerings	
26 Jan 2026	09 Jan 2026	Chido Zata offering	£30.00	Income	Tithes & Offerings	
26 Jan 2026	12 Jan 2026	Shalom Mamutse Offering	£10.00	Income	Tithes & Offerings	
26 Jan 2026	12 Jan 2026	M Zata OFFERINGS	£30.00	Income	Tithes & Offerings	
26 Jan 2026	15 Jan 2026	Cliffe Memorial Ha Muggie - CL096	-£449.00	Expense	Hire of venue	
26 Jan 2026	19 Jan 2026	1512 AMAZON* 4T56B	-£16.48	Expense	Miscellaneous	
26 Jan 2026	19 Jan 2026	P Han OFFERING	£10.00	Income	Tithes & Offerings	
26 Jan 2026	19 Jan 2026	C Munmba Offering	£10.00	Income	Tithes & Offerings	
26 Jan 2026	19 Jan 2026	CARCIOUS SIAMSAPU Global Light Minis	£10.00	Income	Tithes & Offerings	
26 Jan 2026	19 Jan 2026	N Kumbula	£20.00	Income	Tithes & Offerings	
26 Jan 2026	19 Jan 2026	Chido Zata offering	£50.00	Income	Tithes & Offerings	
26 Jan 2026	23 Jan 2026	Chido Zata offering	£30.00	Income	Tithes & Offerings	
26 Jan 2026	23 Jan 2026	M Zata OFFERINGS	£35.00	Income	Tithes & Offerings	
26 Jan 2026	23 Jan 2026	T Nyamutowera OFFERING	£120.00	Income	Tithes & Offerings	
26 Jan 2026	26 Jan 2026	Spiwe Munyimi Global Light Minis	£5.00	Income	Tithes & Offerings	
26 Jan 2026	26 Jan 2026	KUMBULA C CKUMBULA OFFERING	£5.00	Income	Tithes & Offerings	
26 Jan 2026	26 Jan 2026	CARCIOUS SIAMSAPU Global Light Minis	£10.00	Income	Tithes & Offerings	

BANK STATEMENT CONTROL & RECONCILIATION

Statement date	Opening balance	Statement deposits	Statement withdrawals	Closing balance	Calculated closing	Difference	Comment
15 Sep 2025	£5,006.08	£430.00	£1,408.32	£4,027.76	£4,027.76	£0.00	The supplied statement agrees.
26 Sep 2025	£4,027.76	£572.00	£117.61	£4,482.15	£4,482.15	£0.00	The supplied statement agrees.
20 Oct 2025	£4,482.15	£905.00	£1,042.49	£4,344.66	£4,344.66	£0.00	The supplied statement agrees.
03 Nov 2025	£4,426.79	£675.00	£474.04	£4,627.75	£4,627.75	£0.00	Opening balance differs from prior supplied statement closing balance; gap between statements.
22 Dec 2025	£4,540.15	£576.08	£724.70	£4,391.53	£4,391.53	£0.00	Visible transaction lines in the scan are £40 short of the statement deposit total; control-only £40 is shown in Bank Transactions.
24 Dec 2025	£4,391.53	£80.00	£682.00	£3,789.53	£3,789.53	£0.00	The supplied statement agrees.
26 Jan 2026	£3,789.53	£590.00	£465.48	£3,914.05	£3,914.05	£0.00	2026 statement; included for supporting continuity only.
2025 statement period totals (supplied stat		£3,238.08	£4,449.16				

Reconciliation note

The supplied bank statements do not cover the full calendar year 2025. The 03 Nov 2025 statement opens at £4,426.79 while the 20 Oct 2025 statement closes at £4,344.66, indicating a period between the statements that is not supplied. The 22 Dec 2025 scan also has a £40 difference between the visible deposit lines and the statement's own deposit total; this is recorded as a control-only item and not as a new transaction.

GLOBAL LIGHT MINISTRIES – 2025 EVENTS

Date	Month	Event	Notes
08 Mar 2025	March	Rock UK Youth Outing	Recorded as a main ministry activity.
18–20 Apr 2025	April	Passover Summit	Recorded as a main ministry activity.
03 May 2025	May	Interdenominational Prayer Meeting	Recorded as a main ministry activity.
12 Jul 2025	July	Night of Praise	Recorded as a main ministry activity.
28 Aug 2025	August	Youth Outing	Recorded as a main ministry activity.
13 Sep 2025	September	Football Tournament	Recorded as a main ministry activity.
01 Nov 2025	November	Interdenominational Prayer Meeting	Recorded as a main ministry activity.
20 Dec 2025	December	Christmas Party	Recorded as a main ministry activity.
31 Dec 2025	December	New Year Celebration	Recorded as a main ministry activity.
Date not supplied	—	Women’s Conference	Date/month not supplied.

NOTES, SOURCES & PREPARATION BASIS

Primary annual record	Global Light Ministries Annual Jan-Dec 2025.xlsx – Income & Expenditure Statement.
Bank evidence	Supplied Co-operative Bank Charity and Community Bank Account statements dated 15 Sep 2025, 26 Sep 2025, 20 Oct 2025, 3 Nov 2025, 22 Dec 2025, 24 Dec 2025 and 26 Jan 2026.
Annual income used	£12,973.34, as recorded in the annual financial summary previously compiled from the available records.
Annual expenditure used	£12,994.79, as recorded in the annual financial summary previously compiled from the available records.
Category expenditure	£10,876.68 from the individually listed expenditure categories.
Reconciliation difference	£2,118.11 between the listed categories and the annual expenditure figure.
Bank statement limitation	The supplied statements do not cover all of 2025.
Professional presentation	Figures are formula-driven where possible; source figures are preserved rather than silently changed.
Prepared in the style requested	The workbook uses first-person record-keeping notes and is presented as a Global Light Ministries working annual return.