

ECMAT Report 2024

What an amazing year. To be able to support and facilitate the National Day of Prayer and Worship (NDOPW) in their new initiative 'Shine Your Light', which seeks to mobilise Christians across the UK to celebrate the history and relevance today of the coming of Jesus Christ at Christmas. We have been very encouraged to receive gifts above our expected budget, which means NDOPW can do far more outreach into communities across the UK.

We gratefully thank all the volunteers and part-time staff for their efforts in this regard and continuously thank all the one-off and monthly donors, as well as charitable trusts and organisational partners, for supporting this endeavour.

Rev Dr Carl Brettle
CEO, Evangelical Council for the Manchester Area Trust

DATE	Paid Out		
	Salaries	Consultancy Fees	Expenses
January	1,700.00	1,050.00	615.00
February	1,550.00	700.00	1,824.28
March	850.00	700.00	250.00
April	2,400.00	700.00	750.00
May	2,100.00	700.00	750.00
June	150.00	700.00	450.00
July	1,700.00	700.00	2,161.75
August	1,700.00	1,150.00	401.29
September	2,000.00	700.00	802.07
October	1,000.00	850.00	1,526.56
November	1,330.00	700.00	2,050.00
December	7,100.00	2,200.00	316.37

Totals	23,580.00	10,850.00	11,897.32
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Income 178,372.12

Expenditure 176,369.80

Balance c/fwd 4,969.26

Subscriptions	Equipment	Operating Costs	Paid In Donations
60.00	-	3,360.84	4,479.82
25.00	-	7,675.27	8,441.17
60.00	-	6,215.50	6,630.66
25.00	-	7,000.34	11,158.91
25.00	-	6,890.22	7,614.74
25.00	-	4,398.56	5,217.28
25.00	2,499.00	21,455.72	4,724.23
289.60	-	8,951.44	12,857.31
25.00	-	13,623.08	16,907.08
25.00	-	6,169.72	8,014.38
25.00	-	24,864.12	35,381.11
25.00	-	16,304.07	17,024.36
634.60	2,499.00	126,908.88	138,451.05

Grants	Gift Aid	Balance
250.00	1,215.00	
1,000.00	1,072.50	
-	1,315.00	
-	355.25	
2,500.00	687.50	
-	-	
25,000.00	616.40	
-	90.15	
-	-	
-	2,035.21	
-	725.59	
2,500.00	558.47	

31,250.00	8,671.07
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DATE **TYPE**

1/2/2024 Counter Credit
1/2/2024 Counter Credit
1/2/2024 Counter Credit
1/2/2024 Standing Order
1/2/2024 Bill Payment
1/2/2024 Standing Order
1/2/2024 Standing Order
1/2/2024 Standing Order
1/2/2024 Bill Payment
1/2/2024 Bill Payment
1/2/2024 Bill Payment
1/2/2024 Bill Payment
1/2/2024 Funds Transfer
1/3/2024 Counter Credit
1/3/2024 Standing Order
1/4/2024 Remittance
1/4/2024 Standing Order
1/4/2024 Counter Credit
1/5/2024 Transfer
1/5/2024 Bill Payment
1/5/2024 Bill Payment
1/5/2024 Counter Credit
1/5/2024 Direct Debit
1/8/2024 Bill Payment
1/9/2024 Counter Credit
1/10/2024 Bill Payment
1/10/2024 Counter Credit
1/11/2024 Standing Order
1/12/2024 Standing Order
1/15/2024 Counter Credit
1/15/2024 Counter Credit
1/15/2024 Standing Order
1/15/2024 Standing Order
1/15/2024 Standing Order
1/15/2024 Funds Transfer
1/15/2024 Counter Credit
1/15/2024 Bill Payment
1/15/2024 Bill Payment
1/16/2024 Bill Payment
1/16/2024 Bill Payment
1/16/2024 Counter Credit
1/18/2024 Counter Credit

1/22/2024 Standing Order
1/22/2024 Standing Order
1/24/2024 Counter Credit
1/25/2024 Funds Transfer
1/25/2024 Counter Credit
1/25/2024 Direct Debit
1/26/2024 Counter Credit
1/26/2024 Bill Payment
1/26/2024 Bill Payment
1/26/2024 Counter Credit
1/26/2024 Counter Credit
1/29/2024 Bill Payment
1/29/2024 Direct Debit
1/30/2024 Counter Credit
1/30/2024 Funds Transfer
1/30/2024 Standing Order
1/30/2024 Standing Order
1/31/2024 Counter Credit
1/31/2024 Bill Payment
1/31/2024 Bill Payment

DESCRIPTIONPaid Out
Salaries

Stripe Payments UK	WWW.REACH100M.COM BGC	
Stripe Payments UK	STRIPE BGC	
WALFORD C&C	31380226 BGC	
E VINCENT	NDOPW STO	
FAITH LIFT LTD	GRANT BBP	
OLUSINA M	NPDOPW STO	
STUBENBORD J	FOR NDOP STO	
DR J E WOODGATE	NDOPW STO	
NEIGHBOURHOOD PRAY	KAREN BRITAIN DEC BB	(150.00)
FAITH LIFT LTD	JAN CB STIPEND BBP	(700.00)
WHITESTONE GLOBAL	JAN EXPENSES BBP	
WHITESTONE GLOBAL	JAN STIPEND BBP	(700.00)
ONAIWU NG	NPDOPW FT	
Stripe Payments UK	STRIPE BGC	
B STEDMAN	BARB STEDMAN STO	
43NEATH	200013 REM	
SEEDFIELD METH CH STO	SEEDFIELD METH CH STO	
COOPER CJ&JAL	MRS J A L COOPER BGC	
HIGGINSON MA	NPDOPW TFR	
ADAM MAY	INV 025 BBP	
ADAM MAY	INV 024 BBP	
FAITH LIFT LIMITED	BGCFAITH LIFT LIMITED B	
GOCARDLESS	EDITIKNOW-DP2YE8GA DD	
FAITH LIFT LTD	POSTAGE BBP	
HMRC CHARITIES	XN34890 BGC	
P R DAVIES	INV PRD1473A BBP	
HMRC CHARITIES	XN34890 BGC	
THORNTON J	JENNY THORNTON STO	
J OWEN	NDOP J OWEN STO	
PAYPAL	PPWDL5FU222233QKYJ BG	
Stripe Payments UK	STRIPE BGC	
THORNTON J	J THORNTON STO	
GEORGE CARTER	CARTER GH STO	
Victoria Yorke	NDOPW-viy STO	
WORTHINGTON J	NDOPW FT	
V Oke	NPDOPW BGC	
RACHEL C SHIPTON	CONFERENCE REFUND BBP	
RICK YATES DESIGN	INV211512 BBP	
G W + B KILLA	ADMIN JAN BBP	(150.00)
CARL BRETTE	GIDEONS CONF BBP	
Stripe Payments UK	STRIPE BGC	
Stripe Payments UK	STRIPE BGC	

Valentine Malcolm	NDOPW STO
209074 53413306	NPDOPW STO
Stripe Payments UK	STRIPE BGC
BIPSOL CONSU	NDOPW FT
Stripe Payments UK	STRIPE BGC
GOCARDLESS	EDITIKNOW-DP2YE8GA DD
Stripe Payments UK	STRIPE BGC
CARL BRETTL	SANTID GRANT BBP
CARL BRETTL	EXP BBP
S Sainsbury	NDOP BGC
BUHARI M E S	NPDOPW BGC
CARL BRETTL	FEB EXPENSE BBP
GOCARDLESS	FAITHLIFT-7K86ACWN DD
Stripe Payments UK	STRIPE BGC
ATYABI M	NPDOPW FT
OLUSINA M	NPDOPW STO
E VINCENT	NDOPW STO
McKinnon Gilbert	FINANCIAL GIDEON BGC
CARL BRETTL	ACCOUNTANT BILL BBP
FAITH LIFT LTD	WISESTAMP BBP

Totals

(1,700.00)

Consultancy Fees Expenses

Subscriptions

Equipment

Operating Costs

(1,100.00)

(200.00)

(700.00)

(350.00)

(17.50)

(120.00)

(250.00)

(165.00)

(150.00)

(250.00)

(17.50)

(250.00)

(400.00)

(25.00)

(460.72)

(552.00)

(78.12)

(1,050.00)	(615.00)	(60.00)		(3,360.84)
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Paid In			
Donations	Grants	Gift Aid	Balance
184.63			
9.65			
25.00			
50.00			
50.00			
20.00			
20.00			
20.00			
98.30			
25.00			
100.00			
100.00			
50.00			
20.00			
	250.00		
		90.00	
10.00		1,125.00	
10.00			
23.37			
19.30			
15.00			
15.00			
20.00			
500.00			
500.00			
9.65			
29.11			

5.00
50.00
147.44
300.00
215.94

24.39

1,500.00
100.00

88.04
5.00
50.00
50.00
20.00

4,479.82	250.00	1,215.00	
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DATE **TYPE**

2/1/2024 Counter Credit
2/1/2024 Bill Payment
2/1/2024 Bill Payment
2/1/2024 Bill Payment
2/1/2024 Bill Payment
2/1/2024 Bill Payment
2/1/2024 Bill Payment
2/1/2024 Counter Credit
2/1/2024 Standing Order
2/1/2024 Standing Order
2/1/2024 Standing Order
2/1/2024 Standing Order
2/2/2024 Counter Credit
2/2/2024 Counter Credit
2/2/2024 Bill Payment
2/2/2024 Counter Credit
2/5/2024 Bill Payment
2/5/2024 Standing Order
2/5/2024 Counter Credit
2/5/2024 Bill Payment
2/5/2024 Bill Payment
2/6/2024 Bill Payment
2/6/2024 Counter Credit
2/7/2024 Counter Credit
2/8/2024 Counter Credit
2/9/2024 Counter Credit
2/12/2024 Standing Order
2/12/2024 Standing Order
2/12/2024 Bill Payment
2/13/2024 Counter Credit
2/13/2024 Bill Payment
2/13/2024 Bill Payment
2/13/2024 Standing Order
2/14/2024 Bill Payment
2/15/2024 Counter Credit
2/15/2024 Standing Order
2/15/2024 Standing Order
2/15/2024 Standing Order
2/16/2024 Counter Credit
2/16/2024 Bill Payment
2/16/2024 Funds Transfer
2/16/2024 Funds Transfer

2/16/2024 Counter Credit
2/16/2024 Funds Transfer
2/16/2024 Counter Credit
2/19/2024 Counter Credit
2/20/2024 Counter Credit
2/21/2024 Bill Payment
2/21/2024 Bill Payment
2/21/2024 Bill Payment
2/21/2024 Bill Payment
2/21/2024 Counter Credit
2/21/2024 Counter Credit
2/21/2024 Standing Order
2/22/2024 Counter Credit
2/22/2024 Bill Payment
2/22/2024 Standing Order
2/23/2024 Bill Payment
2/26/2024 Counter Credit
2/28/2024 Direct Debit
2/29/2024 Bill Payment
2/29/2024 Counter Credit
2/29/2024 Standing Order
2/29/2024 Standing Order

DESCRIPTIONPaid Out
Salaries

Stripe Payments UK	STRIPE BGC	
RICK YATES DESIGN	INV211531 BBP	
G W + B KILLA	ADMIN JAN BBP	(150.00)
FAITH LIFT LTD	FEB STIPEND BBP	(700.00)
WHITESTONE GLOBAL	FEB EXPENSES BBP	
WHITESTONE GLOBAL	FEB STIPEND BBP	(700.00)
ADAM MAY	NDOPW 2024 BBP	
FAITH LIFT LIMITED	Gift BGC	
BETHESDA PENT CHCH	STOBETHESDA PENT CHCH S	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
DR J E WOODGATE	NDOPW STO	
Stripe Payments UK	STRIPE BGC	
WALFORD C&C	31380226 BGC	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
S Sainsbury	NDOPW BGC	
CARL BRETTLER	LONDON VISIT HOTEL BB	
B STEDMAN	BARB STEDMAN STO	
COOPER CJ&JAL	MRS J A L COOPER BGC	
WHITESTONE GLOBAL	GRANT J OLOYEDE BBP	
CARL BRETTLER	EXTRA EMAIL COST BBP	
CARL BRETTLER	EXP BBP	
Stripe Payments UK	STRIPE BGC	
Stripe Payments UK	STRIPE BGC	
Stripe Payments UK	STRIPE BGC	
HMRC CHARITIES	XN34890 BGC	
THORNTON J	JENNY THORNTON STO	
J OWEN	NDOP J OWEN STO	
FAITH LIFT LTD	GRANT BBP	
LEICESTER CHINESE	NDOPW LCCC BGC	
P R DAVIES	INV PRD1474A BBP	
FAITH LIFT LTD	GRANT BBP	
THORNTON J	J THORNTON STO	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments UK	STRIPE BGC	
WATSON SM STO	WATSON SM STO	
NEW LIFE STO	NEW LIFE STO	
Victoria Yorke	NDOPW-viy STO	
STEPHEN ELPHICK	NDOPW BGC	
CARL BRETTLER	EXTRA EMAIL COST BBP	
EJODAME CA	NPDOPW FT	
HALL R+JG	NDOPW FT	

Stevens Eva	NPDOPW BGC
WODGTE JE	NDOPW FT
BUHARI M E S	NPDOPW BGC
Stripe Payments UK	STRIPE BGC
Stripe Payments UK	STRIPE BGC
CARL BRETTLER	LONDON HOTEL BBP
CARL BRETTLER	LONDON TRAIN BBP
RICK YATES DESIGN	INV211541 BBP
FAITH LIFT LTD	GRANT BBP
Stripe Payments UK	STRIPE BGC
Stripe Payments UK	wwwreach100mcom BGC
209074 53413306	NPDOPW STO
Stripe Payments UK	STRIPE BGC
CARL BRETTLER	MAILCHIMP UPGRADE BBP
Valentine Malcolm	NDOPW STO
CARL BRETTLER	MAR EXP BBP
Stripe Payments UK	STRIPE BGC
GOCARDLESS	FAITHLIFT-7K86ACWN DD
CARL BRETTLER	CALL BOOKLETS BBP
DAYE JL V97	NPDOPW BGC
E VINCENT	NDOPW STO
HENNY HARE	NPDOPW STO

Totals

(1,550.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

Operating Costs

(150.00)

(200.00)

(700.00)

(750.00)

(267.24)

(2,000.00)

(250.00)

(1,000.00)

(350.00)

(250.00)

(1,000.00)

(400.00)

(250.00)

(160.55)
(196.49)

(150.00)
(500.00)

(350.00)

(685.72)

(25.00)

(589.55)

(700.00)	(1,824.28)	(25.00)		(7,675.27)
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Paid In			
Donations	Grants	Gift Aid	Balance
107.87			
	1,000.00		
40.00			
20.00			
20.00			
20.00			
196.66			
25.00			
4,000.00			
25.00			
50.00			
141.87			
14.55			
334.25			
		1,072.50	
10.00			
10.00			
200.00			
15.00			
41.75			
8.00			
43.00			
50.00			
500.00			
100.00			
100.00			

50.00
550.00
100.00
4.72
288.48

19.47
975.05
50.00
191.11

5.00

24.39

50.00
50.00
10.00

8,441.17	1,000.00	1,072.50	
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DATE**TYPE**

3/1/2024 Bill Payment
3/1/2024 Counter Credit
3/1/2024 Standing Order
3/1/2024 Standing Order
3/1/2024 Bill Payment
3/1/2024 Bill Payment
3/1/2024 Bill Payment
3/1/2024 Bill Payment
3/1/2024 Standing Order
3/1/2024 Standing Order
3/1/2024 Standing Order
3/1/2024 Counter Credit
3/4/2024 Counter Credit
3/4/2024 Counter Credit
3/4/2024 Bill Payment
3/4/2024 Standing Order
3/4/2024 Counter Credit
3/5/2024 Counter Credit
3/6/2024 Credit
3/6/2024 Direct Debit
3/7/2024 Counter Credit
3/7/2024 Counter Credit
3/8/2024 Bill Payment
3/8/2024 Bill Payment
3/8/2024 Bill Payment
3/8/2024 Bill Payment
3/8/2024 Counter Credit
3/8/2024 Counter Credit
3/8/2024 Counter Credit
3/11/2024 Standing Order
3/11/2024 Bill Payment
3/11/2024 Counter Credit
3/11/2024 Counter Credit
3/11/2024 Funds Transfer
3/11/2024 Bill Payment
3/11/2024 Counter Credit
3/11/2024 Counter Credit
3/12/2024 Bill Payment
3/12/2024 Standing Order
3/13/2024 Counter Credit
3/13/2024 Standing Order
3/14/2024 Counter Credit

3/15/2024 Counter Credit
3/15/2024 Standing Order
3/18/2024 Counter Credit
3/18/2024 Bill Payment
3/18/2024 Counter Credit
3/18/2024 Counter Credit
3/19/2024 Credit
3/19/2024 Counter Credit
3/19/2024 Funds Transfer
3/21/2024 Counter Credit
3/21/2024 Bill Payment
3/21/2024 Standing Order
3/22/2024 Standing Order
3/22/2024 Funds Transfer
3/25/2024 Counter Credit
3/25/2024 Direct Debit
3/25/2024 Counter Credit
3/26/2024 Counter Credit
3/26/2024 Standing Order
3/28/2024 Counter Credit
3/28/2024 Standing Order
3/28/2024 Direct Debit
3/28/2024 Counter Credit

DESCRIPTION**Paid Out
Salaries**

G W + B KILLA	ADMIN MAR BBP	(150.00)
Stripe Payments UK	STRIPE BGC	
DENT A J & G W	DENT AJ&GW STO	
OLUSINA M	NPDOPW STO	
FAITH LIFT LTD	GRANT BBP	
WHITESTONE GLOBAL	MAR EXP BBP	
WHITESTONE GLOBAL	MAR STIPEND BBP	(700.00)
ADAM MAY	NDOPW 2024 BBP	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
DR J E WOODGATE	NDOPW STO	
S Sainsbury	NDOP BGC	
PAYPAL	PPWDL5FU22224ZTBE2 BG	
WALFORD C&C	31380226 BGC	
FAITH LIFT LTD	GRANT BBP	
B STEDMAN	BARB STEDMAN STO	
COOPER CJ&JAL	MRS J A L COOPER BGC	
Stripe Payments UK	STRIPE BGC	
M2 NEATH	200014 ASD	
GOCARDLESS	EDITIKNOW-DP2YE8GA DD	
Stripe Payments UK	STRIPE BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
THE MUSTARD SEED E	MS080324A BBP	
P R DAVIES	INV PRD1475A BBP	
CARL BRETTLER	MAILCHIMP BBP	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
HMRC CHARITIES	XN34890 BGC	
S Sainsbury	NDOPW BGC	
THORNTON J	JENNY THORNTON STO	
CARL BRETTLER	POSTAGE BBP	
PAYPAL	PPWDL5FU22223ZPK3J BG	
CAC BETHEL	NDOPW Donation BGC	
OLAFARE K	THE CALL FT	
OLAFARE KEHINDE	SMS BULK COSTS BBP	
PAYPAL	PPWDL5FU222238LLC BG	
Stripe Payments Uk	wwwreach100mcom BGC	
CARL BRETTLER	WEBSITE BBP	
J OWEN	NDOP J OWEN STO	
BUHARI M E S	NPDOPW BGC	
THORNTON J	J THORNTON STO	
Stripe Payments UK	STRIPE BGC	

Stripe Payments UK STRIPE BGC
Victoria Yorke NDOPW-viy STO
Women of Pur NPDOPW BGC
FAITH LIFT LTD GRANT BBP
PAYPAL PPWDL5FU22224ZE3T6 BG
Stevens Eva NPDOPW BGC
B2 NEATH HARMSWORTH ASD
Stripe Payments UK STRIPE BGC
KWARTENG E THE CALL FT
Stripe Payments UK STRIPE BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
209074 53413306 NPDOPW STO
Valentine Malcolm NDOPW STO
EJODAME CA NPDOPW FT
Stripe Payments UK STRIPE BGC
GOCARDLESS EDITIKNOW-DP2YE8GA DD
S Adedayo Sarah Adedayo BGC
Stripe Payments UK STRIPE BGC
ST BRIDES PCC ST BRIDES PCC STO
Stripe Payments UK STRIPE BGC
HENNY HARE NPDOPW STO
GOCARDLESS FAITHLIFT-7K86ACWN DD
Stevens Eva NPDOPW BGC

Totals

(850.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

(250.00)

(700.00)

(17.50)

(17.50)

(25.00)

(700.00)	(250.00)	(60.00)	
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Operating Costs	Paid In Donations	Grants	Gift Aid	Balance
	308.55			
	15.00			
	50.00			
(750.00)				
	20.00			
	20.00			
	20.00			
	1,500.00			
	13.96			
	25.00			
(400.00)				
	25.00			
	50.00			
	19.26			
	250.00			
	29.10			
	292.17			
(1,762.50)				
(250.00)				
(338.00)				
(1,000.00)				
	479.44			
			1,315.00	
	1,000.00			
	10.00			
(125.00)				
	104.55			
	200.00			
	871.31			
(240.00)				
	109.41			
	284.10			
(250.00)				
	10.00			
	100.00			
	15.00			
	127.17			

	12.80
	50.00
	100.00
(600.00)	
	106.21
	10.00
	100.00
	4.72
	15.00
	24.73
(500.00)	
	50.00
	5.00
	25.00
	49.00
	30.00
	49.47
	30.00
	4.71
	10.00
	5.00

(6,215.50)	6,630.66		1,315.00	
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DATE**TYPE**

4/2/2024 Counter Credit
4/2/2024 Counter Credit
4/2/2024 Standing Order
4/2/2024 Standing Order
4/2/2024 Standing Order
4/2/2024 Standing Order
4/2/2024 Standing Order
4/2/2024 Standing Order
4/2/2024 Standing Order
4/2/2024 Funds Transfer
4/2/2024 Bill Payment
4/2/2024 Funds Transfer
4/3/2024 Counter Credit
4/3/2024 Standing Order
4/4/2024 Bill Payment
4/4/2024 Counter Credit
4/5/2024 Funds Transfer
4/5/2024 Counter Credit
4/5/2024 Funds Transfer
4/5/2024 Counter Credit
4/5/2024 Counter Credit
4/5/2024 Counter Credit
4/5/2024 Counter Credit
4/5/2024 Counter Credit
4/8/2024 Counter Credit
4/8/2024 Bill Payment
4/8/2024 Bill Payment
4/8/2024 Bill Payment
4/8/2024 Bill Payment
4/8/2024 Bill Payment
4/8/2024 Bill Payment
4/8/2024 Counter Credit
4/8/2024 Bill Payment
4/8/2024 Standing Order
4/8/2024 Standing Order
4/8/2024 Standing Order
4/9/2024 Counter Credit
4/9/2024 Credit
4/9/2024 Bill Payment
4/9/2024 Bill Payment
4/9/2024 Counter Credit
4/10/2024 Bill Payment
4/10/2024 Counter Credit

4/11/2024 Counter Credit
4/11/2024 Counter Credit
4/11/2024 Counter Credit
4/11/2024 Bill Payment
4/11/2024 Standing Order
4/12/2024 Funds Transfer
4/12/2024 Bill Payment
4/12/2024 Standing Order
4/12/2024 Counter Credit
4/15/2024 Counter Credit
4/15/2024 Bill Payment
4/15/2024 Standing Order
4/15/2024 Standing Order
4/15/2024 Counter Credit
4/15/2024 Counter Credit
4/16/2024 Counter Credit
4/17/2024 Bill Payment
4/18/2024 Counter Credit
4/18/2024 Bill Payment
4/19/2024 Counter Credit
4/22/2024 Bill Payment
4/22/2024 Bill Payment
4/22/2024 Bill Payment
4/22/2024 Standing Order
4/22/2024 Standing Order
4/22/2024 Bill Payment
4/22/2024 Bill Payment
4/23/2024 Counter Credit
4/24/2024 Counter Credit
4/24/2024 Bill Payment
4/25/2024 Counter Credit
4/25/2024 Bill Payment
4/26/2024 Funds Transfer
4/26/2024 Remittance
4/26/2024 Funds Transfer
4/26/2024 Counter Credit
4/26/2024 Funds Transfer
4/26/2024 Bill Payment
4/26/2024 Counter Credit
4/29/2024 Bill Payment
4/29/2024 Funds Transfer
4/29/2024 Bill Payment
4/29/2024 Counter Credit
4/29/2024 Counter Credit
4/29/2024 Standing Order

4/29/2024 Standing Order
4/29/2024 Direct Debit
4/29/2024 Counter Credit
4/29/2024 Counter Credit
4/30/2024 Bill Payment
4/30/2024 Counter Credit
4/30/2024 Bill Payment
4/30/2024 Standing Order
4/30/2024 Standing Order
4/30/2024 Standing Order
4/30/2024 Counter Credit

DESCRIPTIONPaid Out
Salaries

Stripe Payments UK	STRIPE BGC	
WALFORD C&C	31380226 BGC	
Osei-Bonsu Fiona	NDOPW STO	
E VINCENT	NDOPW STO	
THE MESSAGE TRUST	STO THE MESSAGE TRUST	STO
OLUSINA M	NPDOPW STO	
STUBENBORD J	FOR NDOP	STO
KOVACS GA	KOVACS	STO
DR J E WOODGATE	NDOPW	STO
BIPSOL CONSU	NDOPW	FT
CARL BRETTE	EXP FLOAT	BBP
ONAIWU NG	NPDOPW	FT
Stripe Payments UK	STRIPE BGC	
B STEDMAN	BARB STEDMAN	STO
FAITH LIFT LTD	GRANT	BBP
Stripe Payments UK	STRIPE BGC	
ONAIWU NG	NPDOPW	FT
Parkway Pre School	NPDOPW	BGC
JINADU C	KATE JINADU	FT
Stripe Payments UK	STRIPE BGC	
PAYPAL	PPWDL5FU222222Y46J	BG
Stripe Payments Uk	wwwreach100mcom	BGC
CAF2404029302CF	2404029302CF	BGC
power ministries	npdopw iyeoluwa	BGC
FAITH LIFT LTD	GRANT	BBP
A MAY	APR STIPEND	BBP
FAITH LIFT LTD	APR STIPEND	BBP (700.00)
WHITESTONE GLOBAL	APR EXP	BBP
WHITESTONE GLOBAL	APR STIPEND	BBP (700.00)
RICK YATES DESIGN	INV211555	BBP
Stripe Payments Uk	wwwreach100mcom	BGC
NU IMAGE MUSIC	THE CALL	BBP
Cleland Mark	NDOPW	STO
Shirley Green	10352888	STO
OLUSOLA OLAFIMIHAN	NDOPW	STO
MARGARET LLOYD	NPDOPW	BGC
B2 NEATH	ROGERS	ASD
G W + B KILLA	ADMIN APR	BBP (150.00)
FAITH LIFT LTD	GRANT	BBP
HMRC CHARITIES	XN34890	BGC
OLAFARE KEHINDE	SMS COSTS	BBP
Stripe Payments UK	STRIPE BGC	

Stevens Eva	NPDOPW BGC	
BUHARI M E S	NPDOPW BGC	
Stripe Payments UK	STRIPE BGC	
CARL BRETTLER	EXP BBP	
THORNTON J	JENNY THORNTON STO	
ONAIWU NG	NPDOPW FT	
FAITH LIFT LTD	GRANT BBP	
J OWEN	NDOP J OWEN STO	
MASON V	VANESSA MASON BGC	
Stripe Payments UK	STRIPE BGC	
CARL BRETTLER	POSTAGE BBP	
THORNTON J	J THORNTON STO	
Victoria Yorke	NDOPW-viy STO	
S Sainsbury	NDOP BGC	
PAYPAL	PPWDL5FU22223EGYJ BG	
Stripe Payments UK	STRIPE BGC	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments UK	STRIPE BGC	
CARL BRETTLER	EXP BBP	
Stripe Payments UK	STRIPE BGC	
CARL BRETTLER	DESIGN BBP	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
OLAFARE KEHINDE	SMS COSTS BBP	
Valentine Malcolm	NDOPW STO	
209074 53413306	NPDOPW STO	
CARL BRETTLER	TONER BBP	
CARL BRETTLER	CTE AND HMRC BBP	
Stripe Payments UK	STRIPE BGC	
Stripe Payments UK	STRIPE BGC	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
Stripe Payments UK	STRIPE BGC	
CARL BRETTLER	WIX COSTS BBP	
ONAIWU NG	NPDOPW FT	
POST OFFICE CREDIT	200015 REM	
BIPSOL CONSU	NDOPW FT	
Stripe Payments UK	STRIPE BGC	
ONAIWU NG	NPDOPW FT	
CARL BRETTLER	BILLS MAY BBP	
PAYPAL	PPWDL5FU2222424FY8 BG	
FAITH LIFT LTD	MAY STIPEND BBP	(700.00)
3ONES CONSUL	NDOPW - DONATION FT	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU22224ZPJ7E BG	
HENNY HARE	NPDOPW STO	

BRENDA PEERLESS	NDOPW STO	
GOCARDLESS	FAITHLIFT-7K86ACWN DD	
PAYPAL	PPWDL5FU2222425UL2 BG	
AMBOUJOM REEBYE	NDOPW NINA BGC	
G W + B KILLA	E004 BBP	(150.00)
Stripe Payments UK	STRIPE BGC	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
OLUSINA M	NPDOPW STO	
E VINCENT	NDOPW STO	
Osei-Bonsu Fiona	NDOPW STO	
THORNTON J	NPDOPW GOD BLESS BGC	
Totals		(2,400.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

(700.00)

(200.00)

(250.00)

(300.00)

(25.00)

(700.00)	(750.00)	(25.00)	
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Operating Costs	Paid In			Balance
	Donations	Grants	Gift Aid	
	4.80			
	25.00			
	20.00			
	50.00			
	15.00			
	50.00			
	20.00			
	20.00			
	20.00			
	500.00			
(685.72)				
	15.00			
	9.65			
	25.00			
(200.00)				
	24.39			
	20.00			
	100.00			
	1,000.00			
	14.55			
	48.25			
	130.93			
	1,000.00			
	30.00			
(150.00)				
(150.00)				
	339.27			
(750.00)				
	20.00			
	20.00			
	10.00			
	100.00			
	50.00			
(250.00)				
			355.25	
(56.40)				
	304.08			

	10.00
	100.00
	29.10
	10.00
(400.00)	25.00
	10.00
	50.00
(202.50)	41.73
	15.00
	50.00
	2,500.00
	93.37
(750.00)	72.99
	1,188.47
	69.21
(250.00)	
(800.00)	
(430.00)	
	5.00
	50.00
(220.00)	
(270.00)	
	154.18
	19.43
(100.00)	
	49.15
(150.00)	
	25.00
	50.00
	500.00
	54.27
	20.00
(685.72)	
	96.80
	100.00
(250.00)	
	368.44
	500.00
	10.00

(250.00)

20.00

108.25

50.00

107.60

50.00

50.00

20.00

500.00

(7,000.34)	11,158.91		355.25	
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DATE**TYPE**

5/1/2024 Counter Credit
5/1/2024 Standing Order
5/1/2024 Standing Order
5/1/2024 Standing Order
5/2/2024 Counter Credit
5/2/2024 Bill Payment
5/2/2024 Bill Payment
5/2/2024 Bill Payment
5/3/2024 Bill Payment
5/3/2024 Bill Payment
5/3/2024 Standing Order
5/3/2024 Counter Credit
5/3/2024 Counter Credit
5/7/2024 Counter Credit
5/7/2024 Standing Order
5/7/2024 Bill Payment
5/7/2024 Counter Credit
5/7/2024 Counter Credit
5/7/2024 Counter Credit
5/7/2024 Funds Transfer
5/8/2024 Bill Payment
5/8/2024 Bill Payment
5/8/2024 Counter Credit
5/8/2024 Standing Order
5/10/2024 Counter Credit
5/10/2024 Funds Transfer
5/10/2024 Funds Transfer
5/10/2024 Bill Payment
5/10/2024 Counter Credit
5/10/2024 Counter Credit
5/10/2024 Counter Credit
5/13/2024 Counter Credit
5/13/2024 Counter Credit
5/13/2024 Bill Payment
5/13/2024 Standing Order
5/13/2024 Standing Order
5/13/2024 Standing Order
5/13/2024 Counter Credit
5/13/2024 Funds Transfer
5/13/2024 Counter Credit
5/13/2024 Counter Credit
5/13/2024 Bill Payment

5/13/2024 Counter Credit
5/14/2024 Bill Payment
5/14/2024 Counter Credit
5/14/2024 Counter Credit
5/15/2024 Bill Payment
5/15/2024 Standing Order
5/16/2024 Counter Credit
5/17/2024 Bill Payment
5/17/2024 Counter Credit
5/17/2024 Counter Credit
5/17/2024 Funds Transfer
5/20/2024 Counter Credit
5/20/2024 Counter Credit
5/20/2024 Bill Payment
5/20/2024 Counter Credit
5/20/2024 Counter Credit
5/20/2024 Funds Transfer
5/21/2024 Bill Payment
5/21/2024 Counter Credit
5/21/2024 Counter Credit
5/21/2024 Bill Payment
5/21/2024 Standing Order
5/22/2024 Bill Payment
5/22/2024 Counter Credit
5/22/2024 Counter Credit
5/22/2024 Standing Order
5/23/2024 Counter Credit
5/24/2024 Counter Credit
5/24/2024 Counter Credit
5/24/2024 Bill Payment
5/24/2024 Bill Payment
5/24/2024 Counter Credit
5/24/2024 Counter Credit
5/24/2024 Counter Credit
5/28/2024 Counter Credit
5/28/2024 Standing Order
5/28/2024 Standing Order
5/28/2024 Direct Debit
5/28/2024 Counter Credit
5/28/2024 Counter Credit
5/28/2024 Funds Transfer
5/28/2024 Counter Credit
5/29/2024 Standing Order
5/30/2024 Bill Payment
5/30/2024 Standing Order

5/30/2024 Standing Order
5/30/2024 Standing Order
5/31/2024 Counter Credit
5/31/2024 Bill Payment
5/31/2024 Bill Payment
5/31/2024 Counter Credit
5/31/2024 Counter Credit

DESCRIPTION**Paid Out
Salaries**

J WOOLLEY	NDOPW BGC	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
DR J E WOODGATE	NDOPW STO	
WALFORD C&C	31380226 BGC	
WHITESTONE GLOBAL	MAY EXPENSES BBP	
WHITESTONE GLOBAL	MAY STIPEND BBP	(700.00)
RICK YATES DESIGN	INV211563 BBP	
CARL BRETTL	TONER BBP	
A MAY	MAY STIPEND BBP	
B STEDMAN	BARB STEDMAN STO	
HMRC CHARITIES	XN34890 BGC	
Stripe Payments UK	WWWREACH100MCOM BGC	
Stripe Payments UK	STRIPE BGC	
Cleland Mark	NDOPW STO	
FAITH LIFT LTD	GRANT BBP	
PAYPAL	PPWDL5FU222232UFW6 BG	
COOPER CJ&JAL	MRS J A L COOPER BGC	
power ministries	NPDO PW IYEOLUWA BGC	
ONAIWU NG	NPDO PW FT	
FAITH LIFT LTD	GRANT BBP	
PRISCILLA TOKO	INV 2403 BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
OLUSOLA OLAFIMIHAN	NDOPW STO	
Stripe Payments Uk	wwwreach100mcom BGC	
ONAIWU NG	NPDO PW FT	
BILTON PE+DM	NDOPW FT	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU22223343CE BG	
BUHARI M E S	NPDO PW BGC	
DAYE JL V97	NPDO PW BGC	
Stripe Payments UK	STRIPE BGC	
FAITH LIFT LTD	GRANT BBP	
THORNTON J	JENNY THORNTON STO	
THORNTON J	J THORNTON STO	
J OWEN	NDOP J OWEN STO	
Favour House Churc	FAVOUR HOUSE CHURC BG	
MBU TCHICAYA	NDOPW FT	
Stripe Payments Uk	wwwreach100mcom BGC	
J Goodfellow	NPDO PW BGC	
CARL BRETTL	EXP BBP	

S Sainsbury NDOPW BGC
 SONDERSEEN LIMITED INV 1643 BBP
 Stripe Payments UK STRIPE BGC
 PAYPAL PPWDL5FU2222339WH2 BG
 FAITH LIFT LTD GRANT BBP
 Victoria Yorke NDOPW-viy STO
 Stripe Payments UK STRIPE BGC
 CARL BRETTLER POSTAGE BBP
 Stripe Payments UK STRIPE BGC
 PAYPAL PPWDL5FU22224ZEGRA BG
 KWARTENG E PENTECOST FT
 Stripe Payments UK STRIPE BGC
 Stripe Payments Uk wwwreach100mcom BGC
 FAITH LIFT LTD GRANT BBP
 HAVILAH MEDICALS L NDOPW BGC
 McKinnon Gilbert FINANCIAL GIDEON BGC
 ONAIWU NG NPDOPW FT
 FAITH LIFT LTD GRANT BBP
 PAYPAL PPWDL5FU22223ZYWFW BG
 Stripe Payments UK STRIPE BGC
 CARL BRETTLER STAMPS BBP
 209074 53413306 NPDOPW STO
 NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
 THE JERUSALEM TRUS JER TRUST NDOPW BGC
 Stripe Payments Uk wwwreach100mcom BGC
 Valentine Malcolm NDOPW STO
 PARKES J NPDOPW BGC
 Johnson Janeth NPDOPW BGC
 MYDDELTON C NDOPW BGC
 CARL BRETTLER JUN EXP BBP
 FAITH LIFT LTD JUN STIPEND BBP (700.00)
 Stripe Payments Uk wwwreach100mcom BGC
 Stripe Payments Uk wwwreach100mcom BGC
 CORDLE SC Sid Cordle BGC
 Stripe Payments UK STRIPE BGC
 CHAPMAN A 0 STO
 HENNY HARE NPDOPW STO
 GOCARDLESS FAITHLIFT-7K86ACWN DD
 Geraldine Egboche NDOPW BGC
 PAYPAL PPWDL5FU22224ZMU3J BG
 ONAIWU NG NPDOPW FT
 Stripe Payments Uk wwwreach100mcom BGC
 BRENDA PEERLESS NDOPW STO
 NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
 OLUSINA M NPDOPW STO

E VINCENT	NDOPW STO	
Osei-Bonsu Fiona	NDOPW STO	
KOMOLAFE O CUR	NDOPW BGC	
WHITESTONE GLOBAL	JUN EXP BBP	
WHITESTONE GLOBAL	JUN STIPEND BBP	(700.00)
Stripe Payments UK	STRIPE BGC	
B Simon-Hart	NDOPW 1K BY JUNE1 BGC	

Totals		(2,100.00)
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Consultancy Fees

Expenses

Subscriptions

Equipment

(250.00)

(700.00)

(250.00)

(25.00)

(250.00)

(700.00)	(750.00)	(25.00)
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Operating Costs	Paid In			Balance
	Donations	Grants	Gift Aid	
	10.00			
	20.00			
	20.00			
	20.00			
	25.00			
(150.00)				
(349.50)				
	25.00			
			687.50	
	62.97			
	98.22			
	20.00			
(250.00)				
	135.92			
	100.00			
	30.00			
	25.00			
(250.00)				
(300.00)				
	412.35			
	10.00			
	126.28			
	30.00			
	20.00			
(250.00)				
	194.71			
	38.96			
	100.00			
	100.00			
	9.63			
(250.00)				
	10.00			
	15.00			
	10.00			
	150.00			
	10.00			
	74.81			
	50.00			

	1,500.00	
(1,920.00)	436.85	
	109.41	
(250.00)	50.00	
	24.43	
(250.00)	93.12	
	210.00	
	5.00	
	38.82	
	496.61	
(100.00)	500.00	
	50.00	
	20.00	
(500.00)	110.00	
	250.01	
(135.00)	50.00	
(1,000.00)		2,500.00
	88.07	
	5.00	
	400.00	
	50.00	
	350.00	
(685.72)	97.25	
	102.00	
	25.00	
	19.47	
	15.00	
	10.00	
	30.00	
	30.00	
	25.00	
	97.25	
	20.00	
(250.00)	50.00	

50.00
20.00
100.00

82.60
50.00

(6,890.22)	7,614.74	2,500.00	687.50
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DATE **TYPE**

6/3/2024 Counter Credit
6/3/2024 Bill Payment
6/3/2024 Standing Order
6/3/2024 Standing Order
6/3/2024 Standing Order
6/3/2024 Standing Order
6/3/2024 Counter Credit
6/3/2024 Counter Credit
6/3/2024 Counter Credit
6/3/2024 Bill Payment
6/3/2024 Bill Payment
6/3/2024 Bill Payment
6/3/2024 Counter Credit
6/4/2024 Funds Transfer
6/5/2024 Bill Payment
6/5/2024 Counter Credit
6/6/2024 Counter Credit
6/7/2024 Funds Transfer
6/7/2024 Standing Order
6/10/2024 Counter Credit
6/10/2024 Standing Order
6/10/2024 Counter Credit
6/11/2024 Remittance
6/11/2024 Counter Credit
6/11/2024 Counter Credit
6/11/2024 Bill Payment
6/11/2024 Bill Payment
6/11/2024 Standing Order
6/11/2024 Counter Credit
6/12/2024 Counter Credit
6/12/2024 Standing Order
6/13/2024 Counter Credit
6/13/2024 Standing Order
6/13/2024 Counter Credit
6/14/2024 Bill Payment
6/14/2024 Counter Credit
6/14/2024 Counter Credit
6/14/2024 Counter Credit
6/17/2024 Remittance
6/17/2024 Standing Order
6/17/2024 Standing Order

6/17/2024 Counter Credit
6/17/2024 Counter Credit
6/17/2024 Funds Transfer
6/19/2024 Standing Order
6/19/2024 Bill Payment
6/19/2024 Counter Credit
6/21/2024 Bill Payment
6/21/2024 Funds Transfer
6/21/2024 Counter Credit
6/21/2024 Standing Order
6/24/2024 Funds Transfer
6/24/2024 Standing Order
6/24/2024 Counter Credit
6/25/2024 Counter Credit
6/26/2024 Bill Payment
6/27/2024 Counter Credit
6/28/2024 Funds Transfer
6/28/2024 Remittance
6/28/2024 Counter Credit
6/28/2024 Counter Credit
6/28/2024 Counter Credit
6/28/2024 Standing Order
6/28/2024 Direct Debit

DESCRIPTION**Paid Out
Salaries**

Mr C Mrs C Walfo	31380226 BGC	
G W + B KILLA	E005 BBP	(150.00)
B STEDMAN	BARB STEDMAN STO	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
DR J E WOODGATE	NDOPW STO	
COBB J AND HS	NDOPW STO	
power ministries	NPDOPW IYEOLUWA BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
COOPER CJ&JAL	MRS J A L COOPER BGC	
CARL BRETTL	MAILCHIMP COSTS BBP	
A MAY	JUN STIPEND BBP	
FAITH LIFT LTD	GRANT BBP	
S Sainsbury	NDOP BGC	
ONAIWU NG	NPDOPW FT	
CARL BRETTL	EXP BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments UK	STRIPE BGC	
ONAIWU NG	NPDOPW FT	
Cleland Mark	NDOPW STO	
Stripe Payments UK	STRIPE BGC	
OLUSOLA OLAFIMIHAN	NDOPW STO	
D Sondors	NDOPW BGC	
POST OFFICE CREDIT	REPOST OFFICE CREDIT R	
PAYPAL	PPWDL5FU2222336HY4 BG	
Stripe Payments UK	STRIPE BGC	
DOVETAIL SHALOM MI	FINAL SETTLEMENT BBP	
FAITH LIFT LTD	GRANT BBP	
THORNTON J	JENNY THORNTON STO	
HMRC CHARITIES	XN34890 BGC	
Stripe Payments UK	STRIPE BGC	
J OWEN	NDOP J OWEN STO	
Stripe Payments UK	STRIPE BGC	
THORNTON J	J THORNTON STO	
Stripe Payments Uk	wwwreach100mcom BGC	
CARL BRETTL	CHRISTMAS BOOK BBP	
Stripe Payments UK	STRIPE BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU22223HJEA BG	
POST OFFICE CREDIT	REPOST OFFICE CREDIT R	
HILL JE	JD HILL STO	
Victoria Yorke	NDOPW-viy STO	

Stripe Payments Uk wwwreach100mcom BGC
GEORGE E NPDOPW BGC
ONAIWU NG NPDOPW FT
DEVONSHIRE ROAD EV DEVONSHIRE ROAD EV ST
FAITH LIFT LTD GRANT BBP
Stripe Payments Uk wwwreach100mcom BGC
CARL BRETTELE EXPENSES BBP
ONAIWU NG NPDOPW FT
Stripe Payments UK STRIPE BGC
209074 53413306 NPDOPW STO
IDOWU D NPDOPW FT
Valentine Malcolm NDOPW STO
Stevens Eva NPDOPW BGC
BUHARI M E S NPDOPW BGC
FAITH LIFT LTD GRANT BBP
Stripe Payments UK STRIPE BGC
ONAIWU NG NPDOPW FT
POST OFFICE CREDIT REMPOST OFFICE CREDIT R
Stripe Payments UK STRIPE BGC
Geraldine Egboche NDOPW BGC
PAYPAL PPWDL5FU222232GXH6 BG
HENNY HARE NPDOPW STO
GOCARDLESS FAITHLIFT-7K86ACWN DD

Totals

(150.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

(700.00)

(250.00)

(200.00)

(25.00)

(700.00)	(450.00)	(25.00)	
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Operating Costs	Paid In			Balance
	Donations	Grants	Gift Aid	
	25.00			
	25.00			
	20.00			
	20.00			
	20.00			
	5.00			
	30.00			
	106.78			
	50.00			
(303.20)				
(250.00)				
	1,000.00			
	30.00			
	97.25			
	422.90			
	25.00			
	20.00			
	9.42			
	10.00			
	50.00			
	30.00			
	23.37			
	131.86			
(2,500.00)				
(250.00)				
	10.00			
	740.38			
	4.71			
	10.00			
	38.56			
	15.00			
	102.00			
(645.36)				
	51.80			
	62.90			
	68.25			
	30.00			
	7.00			
	50.00			

	38.34
	100.00
	25.00
	60.00
(250.00)	
	63.41
	20.00
	39.48
	50.00
	50.00
	5.00
	10.00
(200.00)	100.00
	19.47
	25.00
	1,200.00
	14.40
	25.00
	20.00
	10.00

(4,398.56)	5,217.28			
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DATE **TYPE**

7/1/2024 Counter Credit
7/1/2024 Counter Credit
7/1/2024 Counter Credit
7/1/2024 Bill Payment
7/1/2024 Bill Payment
7/1/2024 Counter Credit
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Standing Order
7/1/2024 Bill Payment
7/1/2024 Counter Credit
7/2/2024 Counter Credit
7/2/2024 Counter Credit
7/2/2024 Counter Credit
7/2/2024 Counter Credit
7/2/2024 Bill Payment
7/2/2024 Counter Credit
7/2/2024 Bill Payment
7/2/2024 Bill Payment
7/2/2024 Bill Payment
7/2/2024 Counter Credit
7/3/2024 Bill Payment
7/3/2024 Standing Order
7/5/2024 Funds Transfer
7/5/2024 Bill Payment
7/5/2024 Counter Credit
7/5/2024 Bill Payment
7/5/2024 Bill Payment
7/5/2024 Bill Payment
7/5/2024 Bill Payment
7/5/2024 Bill Payment
7/5/2024 Bill Payment
7/5/2024 Bill Payment
7/5/2024 Counter Credit
7/8/2024 Bill Payment
7/8/2024 Counter Credit

7/8/2024 Standing Order
7/8/2024 Standing Order
7/8/2024 Counter Credit
7/8/2024 Counter Credit
7/8/2024 Funds Transfer
7/9/2024 Counter Credit
7/9/2024 Bill Payment
7/10/2024 Bill Payment
7/10/2024 Bill Payment
7/11/2024 Counter Credit
7/11/2024 Standing Order
7/12/2024 Funds Transfer
7/12/2024 Counter Credit
7/12/2024 Counter Credit
7/12/2024 Bill Payment
7/12/2024 Bill Payment
7/12/2024 Standing Order
7/12/2024 Counter Credit
7/15/2024 Counter Credit
7/15/2024 Bill Payment
7/15/2024 Standing Order
7/15/2024 Standing Order
7/16/2024 Counter Credit
7/17/2024 Bill Payment
7/17/2024 Bill Payment
7/17/2024 Counter Credit
7/17/2024 Counter Credit
7/18/2024 Counter Credit
7/19/2024 Counter Credit
7/19/2024 Counter Credit
7/22/2024 Counter Credit
7/22/2024 Standing Order
7/22/2024 Standing Order
7/22/2024 Counter Credit
7/23/2024 Counter Credit
7/23/2024 Bill Payment
7/23/2024 Bill Payment
7/24/2024 Counter Credit
7/24/2024 Bill Payment
7/25/2024 Counter Credit
7/25/2024 Funds Transfer
7/26/2024 Funds Transfer
7/26/2024 Counter Credit
7/26/2024 Counter Credit
7/26/2024 Bill Payment

7/26/2024 Counter Credit
7/26/2024 Funds Transfer
7/26/2024 Counter Credit
7/26/2024 Counter Credit
7/29/2024 Bill Payment
7/29/2024 Counter Credit
7/29/2024 Standing Order
7/29/2024 Standing Order
7/29/2024 Direct Debit
7/29/2024 Counter Credit
7/29/2024 Counter Credit
7/29/2024 Bill Payment
7/30/2024 Counter Credit
7/30/2024 Standing Order
7/30/2024 Standing Order
7/30/2024 Standing Order
7/31/2024 Counter Credit
7/31/2024 Remittance
7/31/2024 Bill Payment
7/31/2024 Bill Payment

DESCRIPTIONPaid Out
Salaries

Greenaway Heather	NDOPW HGREENAWAY BGC	
Johnson Janeth	NPDOPW BGC	
power ministries	NPDOPW IYEOLUWA BGC	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
G W + B KILLA	E006 BBP	(150.00)
Stripe Payments UK	STRIPE BGC	
Osei-Bonsu Fiona	NDOPW STO	
E VINCENT	NDOPW STO	
OLUSINA M	NPDOPW STO	
RUSTON R&S/IPCA/Z	STO RUSTON R&S/IPCA/Z STO	
BRENDA PEERLESS	NDOPW STO	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
DR J E WOODGATE	NDOPW STO	
COBB J AND HS	NDOPW STO	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU22222XKM6 BG	
Stripe Payments UK	STRIPE BGC	
Mr C Mrs C Walfo	31380226 BGC	
PAYPAL	PPWDL5FU222232PGWW BG	
CARL BRETTL	JUL EXP BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
WHITESTONE GLOBAL	JUL EXP BBP	
WHITESTONE GLOBAL	JUL STIPEND BBP	(700.00)
FAITH LIFT LTD	GRANT BBP	
D Hutcheson	NPDOPW BGC	
FAITH LIFT LTD	GRANT BBP	
B STEDMAN	BARB STEDMAN STO	
ONAIWU NG	NPDOPW FT	
CARL BRETTL	LAPTOP BBP	
Stripe Payments UK	STRIPE BGC	
CARL BRETTL	NPN EXP JUL BBP	
CARL BRETTL	JUL EXP BBP	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
CARL BRETTL	JUL STIPEND BBP	(700.00)
WHITESTONE GLOBAL	GRANT J OLOYEDE BBP	
FAITH LIFT LTD	GRANT BBP	
A MAY	JUL STIPEND BBP	
THE JERUSALEM TRUS	JER4352 BGC	
CARL BRETTL	SMS TOP UP BBP	
TRELF A M	NDOPW BGC	

Cleland Mark NDOPW STO
OLUSOLA OLAFIMIHAN NDOPW STO
Stripe Payments Uk wwwreach100mcom BGC
Houston George HOUSTONLA BGC
KWARTENG E SHINE YOUR LIGHT FT
Stripe Payments UK STRIPE BGC
CARL BRETTLER UG SEPT COSTS BBP
FAITH LIFT LTD GRANT BBP
FAITH LIFT LTD GRANT BBP
Stripe Payments UK STRIPE BGC
THORNTON J JENNY THORNTON STO
ONAIWU NG NPDOPW FT
COOPER CJ&JAL MRS J A L COOPER BGC
Stripe Payments UK STRIPE BGC
CARL BRETTLER COSTS BBP
FAITH LIFT LTD GRANT BBP
J OWEN NDOP J OWEN STO
HMRC CHARITIES XN34890 BGC
Stripe Payments UK STRIPE BGC
FAITH LIFT LTD GRANT BBP
THORNTON J J THORNTON STO
Victoria Yorke NDOPW-viy STO
Stripe Payments UK STRIPE BGC
CARL BRETTLER LONDON TRIP BBP
CARL BRETTLER ADDITIONAL COSTS BBP
Stripe Payments UK STRIPE BGC
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments UK STRIPE BGC
Caroline Adeniyi NDOPW BGC
Stripe Payments UK STRIPE BGC
ELDRIDGE HN WDOPW BGC
Valentine Malcolm NDOPW STO
209074 53413306 NPDOPW STO
B Sondors NDOPW BGC
Stripe Payments UK STRIPE BGC
CARL BRETTLER NDOPW HMRC FINE BBP
FAITH LIFT LTD GRANT BBP
Stripe Payments UK STRIPE BGC
CARL BRETTLER LONDON COSTS BBP
Stripe Payments UK STRIPE BGC
IDOWU D DORCAS IDOWU FT
ONAIWU NG NPDOPW FT
AGBOOLA MA NPDOPW BGC
Stripe Payments UK STRIPE BGC
FAITH LIFT LTD GRANT BBP

PAYPAL	PPWDL5FU22222JQ94 BG	
ONAIWU NG	NPDOPW FT	
S Barber	Steve Barber BGC	
J Reid	NDOPW BGC	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
HENNY HARE	NPDOPW STO	
BRENDA PEERLESS	NDOPW STO	
GOCARDLESS	FAITHLIFT-7K86ACWN DD	
B Stedman	B STEDMAN BGC	
Geraldine Egboche	NDOPW BGC	
CARL BRETTLER	AUG COSTS BBP	
Stripe Payments UK	STRIPE BGC	
OLUSINA M	NPDOPW STO	
E VINCENT	NDOPW STO	
Osei-Bonsu Fiona	NDOPW STO	
EZRA ENT	NDOPW BGC	
POST OFFICE CREDIT	REPOST OFFICE CREDIT R	
G W + B KILLA	ADMIN AUG BBP	(150.00)
FAITH LIFT LTD	AUG EXP BBP	
Totals		(1,700.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

(285.72)

(250.00)

(2,499.00)

(700.00)

(838.00)

(338.04)
(250.00)

(200.00)

(25.00)

(700.00)	(2,161.76)	(25.00)	(2,499.00)
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Operating Costs	Paid In			Balance
	Donations	Grants	Gift Aid	
	10.00			
	50.00			
	30.00			
(150.00)				
	14.80			
	20.00			
	50.00			
	50.00			
	30.00			
	20.00			
	20.00			
	20.00			
	20.00			
	5.00			
(100.00)				
	97.03			
	48.25			
	9.65			
	25.00			
	148.25			
	57.86			
(200.00)				
	90.00			
(300.00)				
	25.00			
	15.00			
	73.23			
(210.00)				
(400.00)				
(1,000.00)				
(5,000.00)				
(7,000.00)				
		25,000.00		
(260.00)				
	300.00			

	20.00	
	10.00	
	360.06	
	50.00	
	10.00	
	181.29	
(700.00)		
(2,250.00)		
	28.89	
	10.00	
	25.00	
	200.00	
	49.00	
(200.00)		
(850.00)		
	10.00	
		616.40
	56.53	
(250.00)		
	15.00	
	50.00	
	24.20	
	4.80	
	488.91	
	175.72	
	50.00	
	29.68	
	200.00	
	5.00	
	50.00	
	100.00	
	156.90	
(250.00)		
(250.00)		
	9.80	
	49.15	
	20.00	
	20.00	
	50.00	
	4.80	
(600.00)		

(100.00)

76.37
15.00
10.00
20.00

(685.72)

58.07
10.00
20.00

(700.00)

150.00
25.00

55.99
50.00
50.00
20.00
35.00
385.00

(21,455.72)	4,724.23	25,000.00	616.40	
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DATE **TYPE**

8/1/2024 Funds Transfer
8/1/2024 Bill Payment
8/1/2024 Bill Payment
8/1/2024 Bill Payment
8/1/2024 Bill Payment
8/1/2024 Bill Payment
8/1/2024 Standing Order
8/1/2024 Standing Order
8/1/2024 Standing Order
8/1/2024 Standing Order
8/2/2024 Funds Transfer
8/2/2024 Counter Credit
8/2/2024 Counter Credit
8/2/2024 Counter Credit
8/2/2024 Counter Credit
8/2/2024 Funds Transfer
8/2/2024 Counter Credit
8/5/2024 Counter Credit
8/5/2024 Bill Payment
8/5/2024 Bill Payment
8/5/2024 Standing Order
8/5/2024 Counter Credit
8/5/2024 Counter Credit
8/5/2024 Counter Credit
8/5/2024 Counter Credit
8/5/2024 Bill Payment
8/6/2024 Counter Credit
8/6/2024 Bill Payment
8/6/2024 Standing Order
8/6/2024 Counter Credit
8/7/2024 Bill Payment
8/7/2024 Bill Payment
8/7/2024 Standing Order
8/8/2024 Bill Payment
8/8/2024 Counter Credit
8/8/2024 Counter Credit
8/8/2024 Counter Credit
8/8/2024 Bill Payment
8/8/2024 Bill Payment
8/8/2024 Bill Payment
8/8/2024 Bill Payment
8/8/2024 Standing Order
8/8/2024 Standing Order

8/9/2024 Funds Transfer
8/9/2024 Funds Transfer
8/9/2024 Counter Credit
8/9/2024 Bill Payment
8/9/2024 Bill Payment
8/9/2024 Bill Payment
8/9/2024 Counter Credit
8/9/2024 Counter Credit
8/9/2024 Counter Credit
8/12/2024 Remittance
8/12/2024 Counter Credit
8/12/2024 Standing Order
8/12/2024 Standing Order
8/13/2024 Counter Credit
8/13/2024 Standing Order
8/13/2024 Counter Credit
8/14/2024 Counter Credit
8/14/2024 Counter Credit
8/14/2024 Bill Payment
8/14/2024 Counter Credit
8/15/2024 Bill Payment
8/15/2024 Counter Credit
8/15/2024 Counter Credit
8/15/2024 Standing Order
8/16/2024 Bill Payment
8/16/2024 Counter Credit
8/16/2024 Counter Credit
8/16/2024 Counter Credit
8/19/2024 Counter Credit
8/19/2024 Counter Credit
8/19/2024 Counter Credit
8/19/2024 Counter Credit
8/19/2024 Counter Credit
8/19/2024 Bill Payment
8/19/2024 Bill Payment
8/19/2024 Counter Credit
8/19/2024 Bill Payment
8/19/2024 Funds Transfer
8/20/2024 Counter Credit
8/20/2024 Bill Payment
8/20/2024 Bill Payment
8/20/2024 Counter Credit
8/20/2024 Counter Credit
8/21/2024 Counter Credit
8/21/2024 Counter Credit

8/21/2024 Bill Payment
8/21/2024 Standing Order
8/22/2024 Counter Credit
8/22/2024 Standing Order
8/22/2024 Counter Credit
8/23/2024 Funds Transfer
8/23/2024 Counter Credit
8/23/2024 Standing Order
8/23/2024 Counter Credit
8/23/2024 Counter Credit
8/23/2024 Counter Credit
8/23/2024 Counter Credit
8/23/2024 Counter Credit
8/27/2024 Bill Payment
8/27/2024 Counter Credit
8/27/2024 Bill Payment
8/27/2024 Bill Payment
8/27/2024 Counter Credit
8/27/2024 Counter Credit
8/27/2024 Counter Credit
8/27/2024 Counter Credit
8/27/2024 Counter Credit
8/27/2024 Bill Payment
8/27/2024 Bill Payment
8/27/2024 Counter Credit
8/28/2024 Counter Credit
8/28/2024 Counter Credit
8/28/2024 Standing Order
8/28/2024 Direct Debit
8/29/2024 Funds Transfer
8/29/2024 Counter Credit
8/29/2024 Standing Order
8/29/2024 Direct Debit
8/30/2024 Counter Credit
8/30/2024 Counter Credit
8/30/2024 Counter Credit
8/30/2024 Counter Credit
8/30/2024 Counter Credit
8/30/2024 Bill Payment
8/30/2024 Standing Order
8/30/2024 Standing Order
8/30/2024 Standing Order

DESCRIPTIONPaid Out
Salaries

OA FA CH WI	NDOPW FT	
CARL BRETTE	MAILCHIMP EXTRA BBP	
A MAY	AUG STIPEND BBP	
WHITESTONE GLOBAL	AUG EXPENSES BBP	
WHITESTONE GLOBAL	AUG STIPEND BBP	(700.00)
G W + B KILLA	SYLVIA GIFT BBP	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
DR J E WOODGATE	NDOPW STO	
COBB J AND HS	NDOPW STO	
ONAIWU NG	NPDPW FT	
D Hutcheson	Hutcheson BGC	
power ministries	NPDPW IYEOLUWA BGC	
Woodb R&B	NDOPW BGC	
Mr C Mrs C Walfo	31380226 BGC	
BABATUNDE O J	NDOPW FT	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments UK	STRIPE BGC	
CHURCHES TOGETHER	INV4353 BBP	
FAITH LIFT LTD	GRANT BBP	
B STEDMAN	BARB STEDMAN STO	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
EVANGELICAL ALLIAN	300346 BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
FAITH LIFT LTD	GRANT BBP	
J REID	NDOPW-EVANGELICAL STO	
B Sondors	NDOPW BGC	
J HARTS REPRO SERV	INV 13474 BBP	
J HARTS REPRO SERV	INV 13456 BBP	
Cleland Mark	NDOPW STO	
FAITH LIFT LTD	GRANT BBP	
STEPHEN ELPHICK	NDOPW BGC	
S Sainsbury	NDOPW BGC	
Stripe Payments UK	STRIPE BGC	
VISION EXCEL LTD.	JUL24 RETAINER BBP	
VISION EXCEL LTD.	JUN24 RETAINER BBP	
VISION EXCEL LTD.	MAY24 RETAINER BBP	
FAITH LIFT LTD	GRANT BBP	
WILLIAM RILEY	EA/Network STO	
OLUSOLA OLAFIMIHAN	NDOPW STO	

BIPSOL CONSU NDOPW-KOLULEYE FT
ONAIWU NG NPDOPW FT
Stripe Payments UK STRIPE BGC
CARL BRETTLER SEP EXP BBP
FAITH LIFT LTD GRANT BBP
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
PAYPAL PPWDL5FU222232W5B2 BG
Stripe Payments UK wwwreach100mcom BGC
BUHARI M E S NPDOPW BGC
POST OFFICE CREDIT REMPOST OFFICE CREDIT R
Stripe Payments UK STRIPE BGC
J OWEN NDOP J OWEN STO
THORNTON J JENNY THORNTON STO
C Ruff NDOPW BGC
THORNTON J J THORNTON STO
Stevens Eva NPDOPW BGC
COOPER CJ&JAL MRS J A L COOPER BGC
Stripe Payments UK STRIPE BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
HMRC CHARITIES XN34890 BGC
FAITH LIFT LTD GRANT BBP
Stripe Payments UK STRIPE BGC
PAYPAL PPWDL5FU2222223KGY BG
Victoria Yorke NDOPW-viy STO
FAITH LIFT LTD GRANT BBP
Stripe Payments UK STRIPE BGC
PAYPAL PPWDL5FU22224ZGP7L BG
Russell Enid NDOPW BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK wwwreach100mcom BGC
INGLEBY D NDOPW BGC
DAVIES D F Gift BGC
PAYPAL PPWDL5FU22224ZKMR6 BG
FAITH LIFT LTD GRANT BBP
FAITH LIFT LTD GRANT BBP
ALAN BOTTERILL NDOPW BGC
FAITH LIFT LTD GRANT BBP
ONAIWU NG NPDOPW FT
MRS B OSUMAH T/A T Beatrice Osumah BGC
CARL BRETTLER TRAIN BBP
CARL BRETTLER RAILCARD BBP
Stripe Payments UK STRIPE BGC
BUCHANAN M NDOPW BGC
R Cox NDOPW BGC
Stripe Payments UK STRIPE BGC

Consultancy Fees

Expenses

Subscriptions

Equipment

(700.00)

(250.00)

(75.00)

(175.00)

(150.00)

(150.00)

(150.00)

(61.29)
(90.00)

(25.00)

(14.60)

(1,150.00)	(401.29)	(289.60)
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Operating Costs	Paid In			Balance
	Donations	Grants	Gift Aid	
(400.00)	100.00			
(60.00)				
	20.00			
	20.00			
	20.00			
	5.00			
	25.00			
	100.00			
	30.00			
	20.00			
	25.00			
	20.00			
	268.19			
	63.59			
(500.00)				
	25.00			
	194.71			
	97.56			
	96.63			
	53.22			
(400.00)				
	10.00			
	50.00			
(240.00)				
(140.00)				
	20.00			
(1,000.00)				
	500.00			
	3,000.00			
	14.22			
(250.00)				
	20.00			
	10.00			

	100.00	
	25.00	
	33.81	
(685.72)		
(250.00)		
(250.00)		
	63.38	
	121.91	
	100.00	
	260.00	
	4.71	
	10.00	
	10.00	
	250.00	
	15.00	
	50.00	
	50.00	
	63.57	
(100.00)		
		90.15
(500.00)		
	110.14	
	110.76	
	50.00	
(500.00)		
	102.67	
	28.83	
	50.00	
	4.72	
	9.23	
	100.00	
	20.00	
	109.41	
(500.00)		
(500.00)		
	500.00	
(500.00)		
	20.00	
	30.00	
	1,460.79	
	50.00	
	500.00	
	39.33	

(685.72)

50.00
73.62
5.00
10.00
20.00
63.98
7.00
25.00
19.12
77.38
340.82

(240.00)

25.00

(500.00)

100.00
19.00
48.25
14.26

(250.00)

(250.00)

1,000.00
500.00
25.00
10.00

50.00
150.00
20.00

25.00
82.79
600.00
68.25
46.46

(250.00)

50.00
50.00
20.00

(8,951.44)	12,857.31		90.15	
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DATE **TYPE**

9/2/2024 Counter Credit
9/2/2024 Bill Payment
9/2/2024 Bill Payment
9/2/2024 Bill Payment
9/2/2024 Counter Credit
9/2/2024 Counter Credit
9/2/2024 Standing Order
9/2/2024 Standing Order
9/2/2024 Standing Order
9/2/2024 Standing Order
9/2/2024 Counter Credit
9/2/2024 Counter Credit
9/2/2024 Counter Credit
9/2/2024 Counter Credit
9/2/2024 Counter Credit
9/2/2024 Counter Credit
9/2/2024 Funds Transfer
9/2/2024 Bill Payment
9/2/2024 Bill Payment
9/2/2024 Bill Payment
9/2/2024 Bill Payment
9/2/2024 Bill Payment
9/3/2024 Bill Payment
9/3/2024 Counter Credit
9/3/2024 Counter Credit
9/3/2024 Bill Payment
9/3/2024 Counter Credit
9/3/2024 Standing Order
9/4/2024 Counter Credit
9/5/2024 Remittance
9/6/2024 Funds Transfer
9/6/2024 Counter Credit
9/6/2024 Counter Credit
9/6/2024 Standing Order
9/9/2024 Remittance
9/9/2024 Standing Order
9/9/2024 Standing Order
9/9/2024 Counter Credit
9/9/2024 Counter Credit
9/10/2024 Bill Payment
9/10/2024 Funds Transfer
9/10/2024 Counter Credit

9/10/2024 Counter Credit
9/11/2024 Counter Credit
9/11/2024 Bill Payment
9/11/2024 Bill Payment
9/11/2024 Bill Payment
9/11/2024 Counter Credit
9/12/2024 Counter Credit
9/12/2024 Counter Credit
9/12/2024 Standing Order
9/13/2024 Counter Credit
9/13/2024 Bill Payment
9/13/2024 Bill Payment
9/13/2024 Counter Credit
9/13/2024 Counter Credit
9/13/2024 Funds Transfer
9/16/2024 Counter Credit
9/16/2024 Standing Order
9/16/2024 Counter Credit
9/16/2024 Bill Payment
9/16/2024 Bill Payment
9/16/2024 Funds Transfer
9/16/2024 Counter Credit
9/17/2024 Counter Credit
9/17/2024 Counter Credit
9/17/2024 Bill Payment
9/17/2024 Counter Credit
9/18/2024 Counter Credit
9/18/2024 Counter Credit
9/18/2024 Counter Credit
9/19/2024 Bill Payment
9/20/2024 Counter Credit
9/20/2024 Counter Credit
9/20/2024 Bill Payment
9/20/2024 Funds Transfer
9/23/2024 Counter Credit
9/23/2024 Counter Credit
9/23/2024 Counter Credit
9/23/2024 Counter Credit
9/23/2024 Standing Order
9/23/2024 Standing Order
9/23/2024 Bill Payment
9/23/2024 Bill Payment
9/23/2024 Bill Payment
9/23/2024 Counter Credit
9/23/2024 Funds Transfer

9/23/2024 Counter Credit
9/23/2024 Counter Credit
9/24/2024 Bill Payment
9/24/2024 Counter Credit
9/24/2024 Counter Credit
9/24/2024 Bill Payment
9/24/2024 Counter Credit
9/24/2024 Bill Payment
9/24/2024 Counter Credit
9/24/2024 Bill Payment
9/24/2024 Bill Payment
9/24/2024 Bill Payment
9/24/2024 Bill Payment
9/25/2024 Bill Payment
9/26/2024 Remittance
9/26/2024 Counter Credit
9/27/2024 Counter Credit
9/27/2024 Funds Transfer
9/27/2024 Funds Transfer
9/27/2024 Counter Credit
9/27/2024 Counter Credit
9/27/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Bill Payment
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Standing Order
9/30/2024 Standing Order
9/30/2024 Standing Order
9/30/2024 Standing Order
9/30/2024 Standing Order
9/30/2024 Standing Order
9/30/2024 Direct Debit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Counter Credit
9/30/2024 Bill Payment
9/30/2024 Counter Credit
9/30/2024 Funds Transfer

9/30/2024 Funds Transfer

9/30/2024 Bill Payment

DESCRIPTIONPaid Out
Salaries

Stripe Payments Uk	wwwreach100mcom BGC	
G W + B KILLA	ADMIN SEP BBP	(150.00)
NWOYE EG	NDOPW BBP	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments UK	STRIPE BGC	
Mr C Mrs C Walfo	31380226 BGC	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
DR J E WOODGATE	NDOPW STO	
COBB J AND HS	NDOPW STO	
COOPER CJ&JAL	MRS J A L COOPER BGC	
power ministries	NPDOPW IYEOLUWA BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU222232H6RJ BG	
B Stedman	B STEDMAN BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
ONAIWU NG	NPDOPW FT	
FAITH LIFT LTD	GRANT BBP	
WHITESTONE GLOBAL	SEPT EXPENSES BBP	
WHITESTONE GLOBAL	SPT STIPEND BBP	(700.00)
A MAY	SPT STIPEND BBP	
CARL BRETTL	EXTRA EMAIL COSTS BBP	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU22225269CJ BG	
CARL BRETTL	OVERSEAS MOBILE BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
B STEDMAN	BARB STEDMAN STO	
SPORTS CHAPLAINCY	NETWORK - SCUK BGC	
POST OFFICE CREDIT	REPOST OFFICE CREDIT R	
ONAIWU NG	NPDOPW FT	
Stripe Payments UK	STRIPE BGC	
PAYPAL	PPWDL5FU222232Q2DS BG	
J REID	NDOPW-EVANGELICAL STO	
POST OFFICE CREDIT	REPOST OFFICE CREDIT R	
Cleland Mark	NDOPW STO	
OLUSOLA OLAFIMIHAN	NDOPW STO	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
FAITH LIFT LTD	GRANT BBP	
JOHNSON V A	NDOPW FT	
Stripe Payments UK	STRIPE BGC	

PAYPAL	PPWDL5FU2222339ZJ BG	
BUHARI M E S	NPDOPW BGC	
FAITH LIFT LTD	GRANT BBP	
CARL BRETTLER	LON HOTEL BBP	
CARL BRETTLER	LON TRAIN BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
B Sondors	NDOPW BGC	
Stripe Payments UK	STRIPE BGC	
J OWEN	NDOP J OWEN STO	
ASUMADU-SAKYI M	Donation BGC	
FAITH LIFT LTD	GRANT BBP	
CARL BRETTLER	LONDON COSTS BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
TULLOCH R	NDOPW BGC	
KWARTENG E	SHINE YOUR LIGHT FT	
Stripe Payments UK	STRIPE BGC	
Victoria Yorke	NDOPW-viy STO	
Stripe Payments Uk	wwwreach100mcom BGC	
CARL BRETTLER	MTII BOOKS JONATHA BB	
VISION EXCEL LTD.	01072402 BBP	
ONAIWU NG	NPDOPW FT	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments UK	STRIPE BGC	
PAYPAL	PPWDL5FU222227HZQ BG	
PAUL A EDDY	INV SYL120924 BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU222229RJQ BG	
A Timothy	NDOPW BGC	
HMRC CHARITIES	XN34890 BGC	
FAITH LIFT LTD	OCT STIPEND BBP	(1,000.00)
GEORGE E	NPDOPW BGC	
Stripe Payments UK	STRIPE BGC	
CARL BRETTLER	OCT COSTS BBP	
WODGTE JE	NDOPW FT	
C Ricketts BGC	C Ricketts BGC	
Stripe Payments UK	STRIPE BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU22222E9UA BG	
Valentine Malcolm	NDOPW STO	
209074 53413306	NPDOPW STO	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
ONAIWU NG	NPDOPW FT	

Stripe Payments Uk wwwreach100mcom BGC
Everall Haydn NDOPW BGC
OLAFARE KEHINDE SMS COSTS BBP
M Francis NDOPW BGC
Stripe Payments UK WWW.REACH100M.COM BGC
J HARTS REPRO SERV INV 13493 BBP
Stripe Payments UK STRIPE BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
Stripe Payments Uk wwwreach100mcom BGC
FAITH LIFT LTD GRANT BBP
SOWN FILM CO LIMIT INV 066 BBP
SAMUEL WALKER TRAD INV240291-01 BBP
CHURCHES TOGETHER INV4419 BBP
G W + B KILLA INV E009 BBP (150.00)
POST OFFICE CREDIT REMPOST OFFICE CREDIT R
E Brown NDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
BIPSOL CONSU NDOPW FT
OA FA CH WI NDOPW FT
Stripe Payments UK STRIPE BGC
MR S P & MRS A L B NDOPW BGC
Stevens Eva NPDOPW BGC
PAYPAL PPWDL5FU2222524AYS BG
CARL BRETTE REPAY EXP 2023 BBP
HILARY EWING NDOPW BGC
PAYPAL PPWDL5FU222232HEPE BG
Johnson Janeth NDOPW BGC
J Bowers-Spicer NDOPW BGC
ELIZABETH WALSH NDOWP BGC
BUHARI M E S NPDOPW BGC
Stripe Payments UK STRIPE BGC
COOK DJ NDOPW BGC
OLUSINA M NPDOPW STO
Osei-Bonsu Fiona NDOPW STO
Stevens Eva NPDOPW STO
E VINCENT NDOPW STO
HENNY HARE NPDOPW STO
BRENDA PEERLESS NDOPW STO
GOCARDLESS FAITHLIFT-7K86ACWN DD
PARKES J NDOPW BGC
Stevens Eva NPDOPW BGC
TULLOCH R NDOPW BGC
FAITH LIFT LTD GRANT BBP
Stripe Payments Uk wwwreach100mcom BGC
ONAIWU NG NPDOPW FT

FOLARIN EA
FAITH LIFT LTD

E A FOLARIN/ NDOPW FT
GRANT BBP

Totals

(2,000.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

(250.00)

(700.00)

(255.11)
(204.76)

(92.20)

(25.00)

(700.00)	(802.07)	(25.00)
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Operating Costs	Paid In			Balance
	Donations	Grants	Gift Aid	
	106.78			
(500.00)	30.00			
	58.60			
	25.00			
	20.00			
	20.00			
	20.00			
	5.00			
	50.00			
	30.00			
	146.45			
	96.50			
	154.00			
	97.56			
(400.00)	30.00			
(350.00)				
(1,000.00)				
	971.09			
	50.00			
(107.91)				
	273.08			
	35.00			
	500.00			
	50.00			
	15.00			
	4.80			
	500.00			
	10.00			
	100.00			
	20.00			
	10.00			
	77.38			
	82.04			
(500.00)				
	50.00			
	127.14			

	13.96
	100.00
(1,000.00)	
	122.16
	80.00
	28.88
	10.00
	50.00
(750.00)	
	249.95
	50.00
	10.00
	43.50
	50.00
	52.97
(650.00)	
(300.00)	
	20.00
	87.09
	29.19
	76.78
(400.00)	
	97.25
	96.80
	35.00
	967.80
	100.00
	39.31
(685.72)	
	1,100.00
	30.00
	9.63
	38.33
	147.66
	5.00
	50.00
(250.00)	
(350.00)	
(2,000.00)	
	5,849.80
	25.00

	53.64
	30.00
(432.00)	
	20.00
	48.51
(125.00)	
	137.34
(150.00)	
	28.92
(500.00)	
(1,410.00)	
(500.00)	
(76.73)	
	75.00
	25.00
	496.98
	500.00
	100.00
	4.80
	50.00
	20.00
	156.80
(685.72)	
	500.00
	289.01
	50.00
	30.00
	20.00
	50.00
	31.81
	20.00
	50.00
	20.00
	10.00
	50.00
	10.00
	20.00
	400.00
	15.00
	50.00
(250.00)	
	67.79
	25.00

(250.00) 20.00

(13,623.08)	16,907.08			
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DATE **TYPE**

10/1/2024 Bill Payment
10/1/2024 Counter Credit
10/1/2024 Bill Payment
10/1/2024 Bill Payment
10/1/2024 Counter Credit
10/1/2024 Counter Credit
10/1/2024 Bill Payment
10/1/2024 Bill Payment
10/1/2024 Bill Payment
10/1/2024 Bill Payment
10/1/2024 Standing Order
10/1/2024 Standing Order
10/1/2024 Standing Order
10/1/2024 Standing Order
10/1/2024 Counter Credit
10/1/2024 Counter Credit
10/2/2024 Counter Credit
10/2/2024 Counter Credit
10/2/2024 Bill Payment
10/3/2024 Counter Credit
10/3/2024 Bill Payment
10/3/2024 Bill Payment
10/3/2024 Standing Order
10/4/2024 Remittance
10/4/2024 Counter Credit
10/7/2024 Counter Credit
10/7/2024 Bill Payment
10/7/2024 Standing Order
10/7/2024 Standing Order
10/7/2024 Standing Order
10/7/2024 Counter Credit
10/7/2024 Counter Credit
10/7/2024 Funds Transfer
10/7/2024 Counter Credit
10/7/2024 Funds Transfer
10/7/2024 Funds Transfer
10/7/2024 Bill Payment
10/7/2024 Bill Payment
10/8/2024 Counter Credit
10/8/2024 Bill Payment
10/8/2024 Bill Payment
10/8/2024 Counter Credit

10/8/2024 Standing Order
10/9/2024 Counter Credit
10/9/2024 Bill Payment
10/9/2024 Bill Payment
10/9/2024 Counter Credit
10/9/2024 Counter Credit
10/11/2024 Funds Transfer
10/11/2024 Counter Credit
10/14/2024 Bill Payment
10/14/2024 Counter Credit
10/14/2024 Counter Credit
10/14/2024 Standing Order
10/14/2024 Counter Credit
10/14/2024 Counter Credit
10/14/2024 Counter Credit
10/14/2024 Counter Credit
10/14/2024 Bill Payment
10/14/2024 Counter Credit
10/15/2024 Counter Credit
10/15/2024 Counter Credit
10/15/2024 Standing Order
10/15/2024 Standing Order
10/16/2024 Counter Credit
10/17/2024 Counter Credit
10/17/2024 Standing Order
10/18/2024 Remittance
10/18/2024 Counter Credit
10/18/2024 Bill Payment
10/18/2024 Counter Credit
10/21/2024 Counter Credit
10/21/2024 Standing Order
10/21/2024 Funds Transfer
10/21/2024 Counter Credit
10/22/2024 Counter Credit
10/22/2024 Standing Order
10/23/2024 Counter Credit
10/23/2024 Counter Credit
10/23/2024 Counter Credit
10/23/2024 Bill Payment
10/24/2024 Counter Credit
10/24/2024 Counter Credit
10/25/2024 Counter Credit
10/25/2024 Funds Transfer
10/25/2024 Bill Payment
10/25/2024 Bill Payment
10/25/2024 Bill Payment

10/25/2024 Counter Credit
10/28/2024 Standing Order
10/28/2024 Direct Debit
10/28/2024 Counter Credit
10/28/2024 Counter Credit
10/28/2024 Counter Credit
10/28/2024 Funds Transfer
10/28/2024 Counter Credit
10/29/2024 Counter Credit
10/29/2024 Counter Credit
10/29/2024 Counter Credit
10/29/2024 Bill Payment
10/29/2024 Bill Payment
10/29/2024 Standing Order
10/30/2024 Standing Order
10/30/2024 Standing Order
10/30/2024 Standing Order
10/30/2024 Standing Order
10/31/2024 Counter Credit
10/31/2024 Counter Credit
10/31/2024 Standing Order
10/31/2024 Counter Credit

DESCRIPTIONPaid Out
Salaries

J HARTS REPRO SERV INV 13512 BBP
HAY DR NPDOPW BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
A MAY INV NDOPWZOOM2024 BBP
power ministries NPDOPW IYEOLUWA BGC
Stripe Payments UK STRIPE BGC
VISION EXCEL LTD. 17102301 BBP
WHITESTONE GLOBAL OCT EXPENSES BBP
WHITESTONE GLOBAL OCT STIPEND BBP (1,000.00)
A MAY OCT STIPEND BBP
STUBENBORD J FOR NDOP STO
KOVACS GA KOVACS STO
DR J E WOODGATE NDOPW STO
COBB J AND HS NDOPW STO
PAYPAL PPWDL5FU22222QVFG BG
Geraldine Egboche NDOPW BGC
Houston George N4JHOUSTON BGC
Mr C Mrs C Walfo 31380226 BGC
WHITESTONE GLOBAL GRANT - J OLOYEDE BBP
Stripe Payments UK STRIPE BGC
G W + B KILLA CONF STATE EXP BBP
FAITH LIFT LTD GRANT BBP
B STEDMAN BARB STEDMAN STO
POST OFFICE CREDIT REMPOST OFFICE CREDIT R
COOPER CJ&JAL MRS J A L COOPER BGC
Stripe Payments UK STRIPE BGC
FAITH LIFT LTD GRANT BBP
J REID NDOPW-EVANGELICAL STO
AKERS REV & MRS STO AKERS REV & MRS STO
Cleland Mark NDOPW STO
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC
KWARTENG E SHINE YOUR LIGHT FT
PAYPAL PPWDL5FU222232S33Y BG
MBU TCHICAYA DONATION FT
ONAIWU NG NPDOPW FT
CARL BRETTLER STAMPS BBP
WHITESTONE GLOBAL NORTHAMPTON BBP
Stripe Payments UK STRIPE BGC
PAUL A EDDY INV SYL041024 BBP
PAUL A EDDY INV SYL031024 BBP
Stripe Payments Uk wwwreach100mcom BGC

OLUSOLA OLAFIMIHAN NDOPW STO
Caroline Adeniyi NDOPW BGC
CARL BRETTLER LONDON TRIP BBP
FAITH LIFT LTD GRANT BBP
Stripe Payments Uk wwwreach100mcom BGC
HMRC CHARITIES XN34890 BGC
ONAIWU NG NPDOPW FT
Stripe Payments Uk wwwreach100mcom BGC
CARL BRETTLER EXP FLOAT BBP
Stripe Payments UK STRIPE BGC
Stripe Payments Uk wwwreach100mcom BGC
J OWEN NDOP J OWEN STO
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC
ADEWUNMI A B Y1 NDOPW BGC
CARL BRETTLER EXPENSES BBP
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments UK STRIPE BGC
Stripe Payments Uk wwwreach100mcom BGC
HIGGINBT I STO HIGGINBT I STO
Victoria Yorke NDOPW-viy STO
REDEEMED CHRISTIAN NDOPW BGC
Stripe Payments UK STRIPE BGC
DEAN K A STO DEAN K A STO
POST OFFICE CREDIT REMPOST OFFICE CREDIT R
Stripe Payments UK STRIPE BGC
FAITH LIFT LTD GRANT BBP
PAYPAL PPWDL5FU2222ZZJZA BG
Stripe Payments Uk wwwreach100mcom BGC
209074 53413306 NPDOPW STO
ONAIWU NG NPDOPW FT
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments UK STRIPE BGC
Valentine Malcolm NDOPW STO
INGLEBY D NDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments UK STRIPE BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
S Sainsbury NDOPW BGC
Stripe Payments UK STRIPE BGC
Stripe Payments Uk wwwreach100mcom BGC
EJODAME CA NPDOPW FT
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
FAITH LIFT LTD GRANT BBP
CARL BRETTLER EXP NOV BBP

Stripe Payments Uk wwwreach100mcom BGC
HENNY HARE NPDOPW STO
GOCARDLESS FAITHLIFT-7K86ACWN DD
Geraldine Egboche NDOPW BGC
BUHARI M E S NPDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
ONAIWU NG NPDOPW FT
AKINYOSE A NDOPW Offering BGC
Stripe Payments Uk wwwreach100mcom BGC
PAYPAL PPWDL5FU222242NBTN BG
ALPHA AND OMEGA CHRISTMAS JUMPERS BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
PAUL A EDDY INV SYL161024 BBP
BRENDA PEERLESS NDOPW STO
OLUSINA M NPDOPW STO
E VINCENT NDOPW STO
Osei-Bonsu Fiona NDOPW STO
Stevens Eva NPDOPW STO
M Francis NDOPW BGC
E Gichaara NDOPW BGC
Johnson Janethcons NDOPW STO
PAYPAL PPWDL5FU2222522ZWE BG

Totals

(1,000.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

(150.00)

(250.00)

(700.00)

(426.56)

(500.00)

(350.00)

(25.00)

(850.00)	(1,526.56)	(25.00)
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Operating Costs	Paid In			Balance
	Donations	Grants	Gift Aid	
(115.00)				
(150.00)	10.00			
	30.00			
(150.00)	107.03			
	20.00			
	20.00			
	20.00			
	5.00			
	255.00			
	25.00			
	100.00			
	25.00			
(1,000.00)	98.00			
(34.00)				
(250.00)				
	35.00			
	500.00			
	50.00			
	73.23			
(250.00)				
	10.00			
	8.00			
	20.00			
	18.86			
	62.64			
	10.00			
	50.00			
	16.58			
	20.00			
(135.00)				
(100.00)				
	103.10			
(250.00)				
(100.00)				
	67.58			

	10.00	
	20.00	
(50.00)	146.06	2,035.21
	25.00	
	262.71	
	17.50	
	38.54	
	10.00	
	9.23	
	60.97	
	105.00	
	23.80	
	43.73	
	9.12	
	10.00	
	50.00	
	1,000.00	
	29.68	
	20.00	
	50.00	
(1,000.00)	78.54	
	82.37	
	24.10	
	50.00	
	35.00	
	82.20	
	9.80	
	5.00	
	100.00	
	116.52	
	29.68	
(250.00)	2,000.00	
	4.80	
	23.99	
	100.00	
(250.00)		
(1,000.00)		
(685.72)		

	97.25
	10.00
	25.00
	100.00
	679.04
	35.00
	25.00
	164.88
	25.00
	161.60
(300.00)	
(100.00)	
	20.00
	50.00
	50.00
	20.00
	10.00
	10.00
	20.00
	20.00
	48.25

(6,169.72)	8,014.38		2,035.21	
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DATE **TYPE**

11/1/2024 Counter Credit
11/1/2024 Standing Order
11/1/2024 Standing Order
11/1/2024 Standing Order
11/1/2024 Bill Payment
11/1/2024 Bill Payment
11/1/2024 Bill Payment
11/1/2024 Bill Payment
11/1/2024 Bill Payment
11/1/2024 Bill Payment
11/1/2024 Standing Order
11/1/2024 Standing Order
11/4/2024 Funds Transfer
11/4/2024 Counter Credit
11/4/2024 Bill Payment
11/4/2024 Bill Payment
11/4/2024 Standing Order
11/4/2024 Counter Credit
11/4/2024 Counter Credit
11/4/2024 Counter Credit
11/4/2024 Counter Credit
11/4/2024 Counter Credit
11/4/2024 Counter Credit
11/4/2024 Funds Transfer
11/4/2024 Funds Transfer
11/4/2024 Bill Payment
11/4/2024 Counter Credit
11/5/2024 Counter Credit
11/5/2024 Bill Payment
11/5/2024 Counter Credit
11/6/2024 Counter Credit
11/6/2024 Counter Credit
11/6/2024 Standing Order
11/6/2024 Counter Credit
11/7/2024 Counter Credit
11/7/2024 Standing Order
11/8/2024 Bill Payment
11/8/2024 Bill Payment
11/8/2024 Bill Payment
11/8/2024 Counter Credit
11/8/2024 Standing Order
11/11/2024 Counter Credit
11/11/2024 Counter Credit

11/11/2024 Funds Transfer
11/12/2024 Counter Credit
11/12/2024 Counter Credit
11/12/2024 Standing Order
11/13/2024 Counter Credit
11/13/2024 Counter Credit
11/13/2024 Bill Payment
11/13/2024 Counter Credit
11/13/2024 Counter Credit
11/13/2024 Counter Credit
11/13/2024 Bill Payment
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11/14/2024 Bill Payment
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11/14/2024 Counter Credit
11/14/2024 Bill Payment
11/15/2024 Counter Credit
11/15/2024 Counter Credit
11/15/2024 Funds Transfer
11/15/2024 Counter Credit
11/15/2024 Bill Payment
11/15/2024 Counter Credit
11/15/2024 Counter Credit
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11/15/2024 Bill Payment
11/15/2024 Counter Credit

11/19/2024 Bill Payment
11/19/2024 Counter Credit
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11/20/2024 Bill Payment
11/20/2024 Bill Payment
11/20/2024 Standing Order
11/20/2024 Counter Credit
11/20/2024 Counter Credit
11/20/2024 Counter Credit
11/21/2024 Counter Credit
11/21/2024 Bill Payment
11/21/2024 Counter Credit
11/21/2024 Standing Order
11/21/2024 Bill Payment
11/21/2024 Standing Order
11/22/2024 Counter Credit
11/22/2024 Counter Credit
11/22/2024 Counter Credit
11/22/2024 Funds Transfer
11/22/2024 Bill Payment
11/22/2024 Counter Credit
11/22/2024 Counter Credit
11/22/2024 Bill Payment
11/22/2024 Standing Order
11/22/2024 Counter Credit
11/22/2024 Counter Credit
11/22/2024 Counter Credit
11/22/2024 Counter Credit
11/22/2024 Counter Credit
11/25/2024 Counter Credit

11/25/2024 Counter Credit
11/25/2024 Counter Credit
11/25/2024 Bill Payment
11/25/2024 Funds Transfer
11/25/2024 Counter Credit
11/25/2024 Counter Credit
11/25/2024 Bill Payment
11/25/2024 Bill Payment
11/25/2024 Funds Transfer
11/26/2024 Counter Credit
11/26/2024 Counter Credit
11/26/2024 Counter Credit
11/26/2024 Counter Credit
11/27/2024 Remittance
11/27/2024 Counter Credit
11/27/2024 Bill Payment
11/27/2024 Counter Credit
11/27/2024 Counter Credit
11/27/2024 Standing Order
11/28/2024 Counter Credit
11/28/2024 Bill Payment
11/28/2024 Counter Credit
11/28/2024 Standing Order
11/28/2024 Direct Debit
11/28/2024 Counter Credit
11/29/2024 Funds Transfer
11/29/2024 Counter Credit
11/29/2024 Standing Order
11/29/2024 Counter Credit
11/29/2024 Counter Credit

DESCRIPTION**Paid Out
Salaries**

V Ishani	NDOPW BGC	
POPE E S65 1	POPE E STO	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
VISION EXCEL LTD.	NOV RETAINER BBP	
G W + B KILLA	ADMIN NOV BBP	(150.00)
A MAY	NOV STIPEND BBP	
WHITESTONE GLOBAL	NOV EXP BBP	
WHITESTONE GLOBAL	NOV STIPEND BBP	(1,000.00)
CARL BRETTELE	EXP FLOAT BBP	
DR J E WOODGATE	NDOPW STO	
COBB J AND HS	NDOPW STO	
MBU TCHICAYA	NDOPW FT	
Mr C Mrs C Walfo	31380226 BGC	
FAITH LIFT LTD	GRANT BBP	
CARL BRETTELE	EX MAILCHIMP COSTS BB	
B STEDMAN	BARB STEDMAN STO	
D Hutcheson	NDOPW BGC	
ALPHA AND OMEGA	CHRISTMAS JUMPERS BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
PAYPAL	PPWDL5FU22225267VE BG	
Stripe Payments Uk	wwwreach100mcom BGC	
ONAIWU NG	NPDOPW FT	
BIPSOL CONSU	NDOPW FT	
R + K BRITTAIN	011 BBP	(180.00)
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments UK	STRIPE BGC	
J REID	NDOPW-EVANGELICAL STO	
power ministries	NPDOPW IYEOLUWA BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
Cleland Mark	NDOPW STO	
GOVERNANCE MINISTR	TBN INV3672 BBP	
FAITH LIFT LTD	GRANT BBP	
PAUL A EDDY	INV SYL051124 BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
OLUSOLA OLAFIMIHAN	NDOPW STO	
ALPHA AND OMEGA	CHRISTMAS JUMPERS BGC	
Stripe Payments Uk	wwwreach100mcom BGC	

ONAIWU NG NPDOPW FT
MERCY OYELOLA shineyourlight BGC
Stripe Payments Uk wwwreach100mcom BGC
J OWEN NDOP J OWEN STO
S Sainsbury NDOP BGC
Stripe Payments Uk wwwreach100mcom BGC
WHITESTONE GLOBAL GRANT BBP
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC
FAITH LIFT LTD GRANT BBP
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments UK STRIPE BGC
FAITH LIFT LTD GRANT BBP
Stripe Payments Uk wwwreach100mcom BGC
FAITH LIFT LTD GRANT BBP
Raymond Margaret NDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments UK STRIPE BGC
BUHARI M E S NPDOPW BGC
FAITH LIFT LTD GRANT BBP
PAYPAL PPWDL5FU222227GS4 BG
Stripe Payments Uk wwwreach100mcom BGC
ODUBANJO S NDOPW FT
E Gichaara NDOPW BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
Stripe Payments Uk wwwreach100mcom BGC
PAYPAL PPWDL5FU2222279WQ BG
V Ishani NDOPW whisper BGC
ONAIWU NG NPDOPW FT
Stripe Payments Uk wwwreach100mcom BGC
Johnson Janethcons NDOPW BGC
ARABA AI NDOPW FT
PAYPAL PPWDL5FU22222744A BG
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC
FAITH LIFT LTD GRANT BBP
TRELFA M NDOPW BGC
AKINYOSE A SYL OFFERING BGC
I Milne NDOPW BGC
PORTER HE/LPOA Donation BGC
C Ricketts BGC C Ricketts BGC
FAITH LIFT LTD GRANT BBP
PAYPAL PPWDL5FU2222425AVU BG

Stripe Payments Uk wwwreach100mcom BGC
Victoria Yorke NDOPW-viy STO
RATNA L & Y Shine Your Light BGC
H Sleigh BGC H Sleigh BGC
MAUREEN HUTCHESON DavidHutcheson BGC
H Stilliard NDOPW BGC
C Ruff NDOPW BGC
ANAZODO C NDOPW FT
DAYE JL V97 NPDPW BGC
Caroline Adeniyi shine your light BGC
A McHutchon MCHUTCHON A NDOPW BGC
KWARTENG E SHINE YOUR LIGHT FT
NORTON M NDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
J Scriven John Scriven BGC
PAYPAL PPWDL5FU222229ZKA BG
YEOMANS PRESS LIM I INV 48826 BBP
ALPHA AND OMEGA CHRISTMAS JUMPERS BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
Stripe Payments Uk wwwreach100mcom BGC
CARL BRETTL E BILLS DEC BBP
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC
COOPER CJ&JAL MRS J A L COOPER BGC
Stripe Payments Uk wwwreach100mcom BGC
K Nicholson BGC K Nicholson BGC
FAITH LIFT LTD GRANT BBP
PAYPAL PPWDL5FU22224ZLEE6 BG
Stripe Payments Uk wwwreach100mcom BGC
JOHNSON HA+KE NDOPW FT
O Mokuolu Bunmi Mokuolu BGC
Stripe Payments Uk wwwreach100mcom BGC
PAYPAL PPWDL5FU22224275JE BG
B Sondors NDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
PAYPAL PPWDL5FU22224ZKRP8 BG
Stripe Payments Uk wwwreach100mcom BGC
BUHARI M E S NPDPW BGC
FAITH LIFT LTD GRANT BBP
DINTER GLOBAL MINI SYLC24 BBP
Stripe Payments Uk wwwreach100mcom BGC
PAYPAL PPWDL5FU22222ZZ4JS BG
HMRC CHARITIES XN34890 BGC
J Flynn NDOPW BGC
A Timothy NDPOW BGC

FAITH LIFT LTD GRANT BBP
Morris Sonia NA BGC
MRS B OSUMAH T/A T NDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
PAYPAL PPWDL5FU222242AJ58 BG
Stripe Payments UK STRIPE BGC
ASUMADU-SAKYI M NDOPW BGC
Annette Knox Offering BGC
FAITH LIFT LTD GRANT BBP
Bushell Hazel NDOPW BGC
JOHN MCGINLEY NDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
J Reid NDOPW BGC
PETER WOODING PROD INV 2 - NDOPW BBP
Stripe Payments Uk wwwreach100mcom BGC
HOPE 08 LTD SYL05 BGC
Stripe Payments UK STRIPE BGC
JHARTS INV 13524 BBP
JHARTS INV 13445 BBP
JHARTS INV 13430 BBP
HODDER J NDOP STO
PAYPAL PPWDL5FU22224ZPWJE BG
Stripe Payments Uk wwwreach100mcom BGC
MELBOURNE J NPDOPW BGC
Mr C Mrs C Walfo NDOPW BGC
BARCLAYS BUS NDOPW AND SYL09 BBP
DENISE SPAIR NPDOPW BGC
MISS JUNEY M KELSO NPDOPW STO
FAITH LIFT LTD GRANT BBP
209074 53413306 NPDOPW STO
HILARY EWING NDOPW BGC
Stripe Payments Uk wwwreach100mcom BGC
PAYPAL PPWDL5FU222242ERY4 BG
MBU TCHICAYA NDOPW FT
CARL BRETTLER EXPENSES BBP
PAYPAL PPWDL5FU2222328GYY BG
LON CITY MISS 4 NDOPW BGC
FAITH LIFT LTD GRANT BBP
Valentine Malcolm NDOPW STO
BGEA UK TOUR NDOPW BGC
BRENDA PEERLESS BarclaysBankplc BGC
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments Uk wwwreach100mcom BGC

POWELL GB & GL NDOPW BGC
ALPHA AND OMEGA CHRISTMAS JUMPERS BGC
FAITH LIFT LTD GRANT BBP
ROBSON J D NDOPW FT
Stripe Payments Uk wwwreach100mcom BGC
J Holden NDOPW BGC
FAITH LIFT LTD GRANT BBP
FAITH LIFT LTD GRANT BBP
ONAIWU NG NPDOPW FT
Stripe Payments Uk wwwreach100mcom BGC
Stripe Payments UK STRIPE BGC
PAYPAL PPWDL5FU22222KN3G BG
Stripe Payments Uk wwwreach100mcom BGC
POST OFFICE CREDIT 100301 REM
E Nichols NDOPW BGC
OLAFARE KEHINDE SMS COSTS BBP
Stripe Payments UK STRIPE BGC
Stripe Payments Uk wwwreach100mcom BGC
Johnson Janeth NDOPW STO
Maton Jean NDOPW BGC
FAITH LIFT LTD DEC STIPEND BBP
Stripe Payments Uk wwwreach100mcom BGC
HENNY HARE NPDOPW STO
GOCARDLESS FAITHLIFT-7K86ACWN DD
C Ricketts Fays 2nd portion BGC
ONAIWU NG NPDOPW FT
EZRA ENT NDOPW BGC
BRENDA PEERLESS NDOPW STO
PAYPAL PPWDL5FU222232GD8Q BG
Stripe Payments Uk wwwreach100mcom BGC

Totals

(1,330.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

(700.00)

(250.00)

(300.00)

(1,500.00)

(25.00)

(700.00)	(2,050.00)	(25.00)
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	35.00
	1,000.00
	52.60
	10.00
	1,000.00
	97.25
(2,000.00)	
	23.99
	204.03
	194.72
(300.00)	
	194.49
	97.25
	58.95
(500.00)	
	12.18
(500.00)	
	200.00
	111.65
	14.80
	100.00
(100.00)	
	48.25
	194.50
	100.00
	100.00
(1,000.00)	
	194.49
	100.00
	100.00
	35.00
	121.40
	100.00
	100.00
	96.80
	218.72
	121.40
(750.00)	
	100.00
	100.00
	100.00
	100.00
	50.00
(250.00)	
	804.17

	2,363.11	
	50.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	100.00	
	97.25	
	500.00	
	123.97	
(4,017.00)		
	129.00	
(2,000.00)		
	97.33	
(685.72)		
	389.35	
	97.33	
	100.00	
	48.56	
	100.00	
(500.00)		
	100.00	
	194.71	
	100.00	
	100.00	
	97.33	
	100.00	
	100.00	
	97.25	
	120.00	
	97.25	
	100.00	
(250.00)		
(500.00)		
	194.57	
	196.80	
		725.59
	100.00	
	100.00	

(500.00)	100.00
	100.00
	33.65
	100.00
	29.68
	100.00
	100.00
(250.00)	
	100.00
	100.00
	97.25
(500.00)	
	100.00
(545.00)	
	121.51
	1,000.00
	39.48
(85.00)	
(640.00)	
(895.00)	
	15.00
	96.80
	194.49
	100.00
	100.00
	1,000.00
	100.00
	7.00
(250.00)	
	50.00
	100.00
	116.52
	100.00
	50.00
	100.00
	1,000.00
(250.00)	
	5.00
	12,500.00
	100.00
	97.33
	48.51
	97.25

	100.00
	1.92
(1,000.00)	
	100.00
	97.33
	100.00
(2,500.00)	
(1,000.00)	
	35.00
	97.25
	4.80
	100.00
	21.81
	725.00
	100.00
(56.40)	
	9.60
	97.25
	20.00
	100.00
(1,000.00)	
	155.40
	10.00
	50.00
	35.00
	100.00
	20.00
	110.00
	55.13

(24,864.12)	35,381.11		725.59	
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DATE	TYPE
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12/2/2024	Counter Credit
12/2/2024	Counter Credit
12/2/2024	Standing Order
12/2/2024	Standing Order
12/2/2024	Standing Order
12/2/2024	Standing Order
12/2/2024	Counter Credit
12/2/2024	Standing Order
12/2/2024	Standing Order
12/2/2024	Standing Order
12/2/2024	Standing Order
12/2/2024	Standing Order
12/2/2024	Counter Credit
12/2/2024	Counter Credit
12/2/2024	Counter Credit
12/2/2024	Bill Payment
12/2/2024	Bill Payment
12/2/2024	Bill Payment
12/2/2024	Bill Payment
12/2/2024	Bill Payment
12/2/2024	Bill Payment
12/2/2024	Bill Payment
12/2/2024	Bill Payment
12/2/2024	Counter Credit
12/2/2024	Bill Payment
12/2/2024	Counter Credit
12/3/2024	Bill Payment
12/3/2024	Bill Payment
12/3/2024	Counter Credit
12/3/2024	Standing Order
12/4/2024	Counter Credit
12/4/2024	Counter Credit
12/5/2024	Remittance
12/5/2024	Counter Credit
12/5/2024	Counter Credit
12/6/2024	Counter Credit
12/6/2024	Standing Order
12/9/2024	Standing Order
12/9/2024	Counter Credit
12/9/2024	Bill Payment
12/9/2024	Counter Credit
12/9/2024	Funds Transfer
12/10/2024	Bill Payment

12/11/2024 Bill Payment
12/11/2024 Bill Payment
12/11/2024 Counter Credit
12/11/2024 Counter Credit
12/11/2024 Counter Credit
12/12/2024 Counter Credit
12/12/2024 Counter Credit
12/12/2024 Counter Credit
12/12/2024 Standing Order
12/13/2024 Bill Payment
12/13/2024 Counter Credit
12/13/2024 Funds Transfer
12/13/2024 Counter Credit
12/13/2024 Counter Credit
12/16/2024 Funds Transfer
12/16/2024 Counter Credit
12/16/2024 Bill Payment
12/16/2024 Bill Payment
12/16/2024 Counter Credit
12/16/2024 Standing Order
12/16/2024 Counter Credit
12/16/2024 Funds Transfer
12/16/2024 Bill Payment
12/16/2024 Counter Credit
12/16/2024 Funds Transfer
12/17/2024 Bill Payment
12/17/2024 Bill Payment
12/17/2024 Bill Payment
12/17/2024 Counter Credit
12/17/2024 Bill Payment
12/17/2024 Counter Credit
12/18/2024 Bill Payment
12/18/2024 Counter Credit
12/18/2024 Counter Credit
12/18/2024 Counter Credit
12/18/2024 Funds Transfer
12/19/2024 Bill Payment
12/19/2024 Counter Credit
12/20/2024 Counter Credit
12/20/2024 Counter Credit
12/20/2024 Bill Payment
12/20/2024 Bill Payment
12/20/2024 Bill Payment
12/20/2024 Bill Payment
12/20/2024 Standing Order

12/20/2024 Counter Credit
12/20/2024 Counter Credit
12/20/2024 Counter Credit
12/23/2024 Counter Credit
12/23/2024 Counter Credit
12/23/2024 Counter Credit
12/23/2024 Standing Order
12/23/2024 Standing Order
12/23/2024 Standing Order
12/23/2024 Counter Credit
12/23/2024 Bill Payment
12/23/2024 Bill Payment
12/23/2024 Bill Payment
12/23/2024 Bill Payment
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12/23/2024 Bill Payment
12/23/2024 Bill Payment
12/23/2024 Bill Payment
12/23/2024 Bill Payment
12/23/2024 Bill Payment
12/23/2024 Counter Credit
12/23/2024 Counter Credit
12/23/2024 Bill Payment
12/23/2024 Counter Credit
12/23/2024 Counter Credit
12/24/2024 Counter Credit
12/27/2024 Funds Transfer
12/27/2024 Counter Credit
12/27/2024 Counter Credit
12/27/2024 Standing Order
12/27/2024 Counter Credit
12/27/2024 Counter Credit
12/27/2024 Counter Credit
12/27/2024 Counter Credit
12/27/2024 Counter Credit
12/30/2024 Bill Payment
12/30/2024 Bill Payment
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Bill Payment
12/30/2024 Counter Credit
12/30/2024 Standing Order
12/30/2024 Standing Order

12/30/2024 Standing Order
12/30/2024 Standing Order
12/30/2024 Standing Order
12/30/2024 Standing Order
12/30/2024 Standing Order
12/30/2024 Direct Debit
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/30/2024 Bill Payment
12/30/2024 Counter Credit
12/30/2024 Counter Credit
12/31/2024 Counter Credit
12/31/2024 Funds Transfer
12/31/2024 Counter Credit
12/31/2024 Bill Payment
12/31/2024 Bill Payment
12/31/2024 Bill Payment
12/31/2024 Counter Credit
12/31/2024 Counter Credit

DESCRIPTIONPaid Out
Salaries

D Hutcheson	NDOPW BGC	
Mr C Mrs C Walfo	31380226 BGC	
Osei-Bonsu Fiona	NDOPW STO	
Stevens Eva	NPDOPW STO	
E VINCENT	NDOPW STO	
OLUSINA M	NPDOPW STO	
PAYPAL	PPWDL5FU222232KYPA BG	
STUBENBORD J	FOR NDOP STO	
KOVACS GA	KOVACS STO	
E FEWINGS T/A BLAC	NDOPW STO	
DR J E WOODGATE	NDOPW STO	
COBB J AND HS	NDOPW STO	
ALPHA AND OMEGA	CHRISTMAS JUMPERS BGC	
power ministries	NPDOPW IYEOLUWA BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
CARL BRETTL	EXTRA MAILCHIMP CO BB	
G W + B KILLA	E011 BBP	(150.00)
VISION EXCEL LTD.	DEC STIPEND BBP	
A MAY	DEC STIPEND BBP	
WHITESTONE GLOBAL	DEC EXP BBP	(1,250.00)
WHITESTONE GLOBAL	DEC STIPEND BBP	(1,000.00)
FAITH LIFT LTD	DEC BONUS BBP	(1,500.00)
AGBOOLA MA	Margaret/ NDOPW BGC	
BLESSING TELLA	IN 26-11-24 BBP	
Stevens Eva	NPDOPW BGC	
JERSEY ROAD LTD	INV-2405 BBP	
CARL BRETTL	LONDON TRIP BBP	
E Jang	christmas blessing BG	
B STEDMAN	BARB STEDMAN STO	
Geraldine Egboche	NDOPW BGC	
Stripe Payments UK	STRIPE BGC	
POST OFFICE CREDIT	100302 REM	
Stripe Payments UK	STRIPE BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
B Simon-Hart	NDOPW - SYL BGC	
J REID	NDOPW-EVANGELICAL STO	
Cleland Mark	NDOPW STO	
Stripe Payments Uk	wwwreach100mcom BGC	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
ONAIWU NG	NPDOPW FT	
FAITH LIFT LTD	GRANT BBP	

FAITH LIFT LTD GRANT BBP
 FOUR CHU GRE BRI FOURSQUARE BBP
 Irvine June NDOPW BGC
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK WWW.REACH100M.COM BGC
 BRITTON N NDOPW BGC
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK WWW.REACH100M.COM BGC
 J OWEN NDOP J OWEN STO
 CARL BRETTLER VODAPHONE BBP
 Stripe Payments UK STRIPE BGC
 AKEH U NDOPW FROM U AKEH FT
 Stripe Payments UK WWW.REACH100M.COM BGC
 M Adekeye NDOPW BGC
 BIPSOL CONSU NDOPW FT
 PAYPAL PPWDL5FU222227PQG BG
 PETER WOODING PROD INV 3 BBP
 FRANCIS OKEOWO SHINE YOUR LIGHT BBP
 Stripe Payments Uk wwwreach100mcom BGC
 Victoria Yorke NDOPW-viy STO
 Stripe Payments Uk wwwreach100mcom BGC
 MBU TCHICAYA NDOPW FT
 J C SMITH NDOPW BBP
 Stripe Payments Uk wwwreach100mcom BGC
 ONAIWU NG NPDOPW FT
 CARL BRETTLER SMS COSTS BBP
 FAITH LIFT LTD GRANT BBP
 JHARTS INV 13545 BBP
 PIONEER TRUST GIFT PIONEER SYL BGC
 J C SMITH NDOPW BBP
 BUGB PAY SYL24 BUGB BGC
 OLAFARE KEHINDE SMS COSTS BBP
 Stripe Payments UK STRIPE BGC
 Stripe Payments Uk wwwreach100mcom BGC
 HMRC CHARITIES XN34890 BGC
 OMOKHODION SI NDOPW FT
 FAITH LIFT LTD GRANT BBP
 Stripe Payments Uk wwwreach100mcom BGC
 V Ishani NDOPW - SYL BGC
 BIBLE SOC NO2 BIBLE SOCIETY BGC
 NEIGHBOURHOOD PRAY GRANT FROM NETWORK BB
 FAITH LIFT LTD GRANT BBP
 A MAY CHRISTMAS BONUS BBP
 WHITESTONE GLOBAL CHRISTMAS BONUS BBP (1,000.00)
 HODDER J NDOP STO

Stripe Payments Uk	wwwreach100mcom BGC	
MICHAEL SCARLETT	NDOPW BGC	
MR S P & MRS A L B	NDOPW BGC	
HILLIER A&AC	NDOPW gift aided BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
George Symonds	NDOPW BGC	
MISS JUNEY M KELSO	NPDOPW STO	
Valentine Malcolm	NDOPW STO	
209074 53413306	NPDOPW STO	
Stripe Payments Uk	wwwreach100mcom BGC	
TOGETHER CROYDON C	ON BEHALF OF NDOPW BB	
FAITH LIFT LTD	GRANT BBP	
FAITH LIFT LTD	GRANT BBP	
CARL BRETTELE	STAMPS BBP	
WHITESTONE GLOBAL	GRANT BBP	
ANTHONY FOLIVI	NDOPW THANK YOU BBP	(350.00)
JORDANA CAROL SMIT	NDOPW THANK YOU BBP	(350.00)
RACHEL WEBSTER	NDOPW THANK YOU BBP	(500.00)
CARL BRETTELE	EXP JAN BBP	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
S Sainsbury	NDOPW BGC	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
ALAN BOTTERILL	NationalDayofPr BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
ONAIWU NG	NPDOPW FT	
ALPHA AND OMEGA	CHRISTMAS JUMPERS BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
Johnson Janeth	NDOPW STO	
MAUREEN HUTCHESON	DavidHutcheson BGC	
PAYPAL	PPWDL5FU222232CZK8 BG	
GEORGE E	NPDOPW BGC	
PAYPAL	PPWDL5FU222222JW28 BG	
FAITH LIFT LTD	GRANT BBP	
FAITH LIFT LTD	GRANT BBP	
TOKO S S	NDOPW BGC	
DAVIES D F	NDOPW BGC	
Johnson Janeth	NDOPW BGC	
PAYPAL	PPWDL5FU222222P5KU BG	
CARL BRETTELE	JAN EXP BBP	
PAYPAL	PPWDL5FU222222P2VN BG	
OLUSINA M	NPDOPW STO	
Osei-Bonsu Fiona	NDOPW STO	

Stevens Eva	NPDOPW STO	
E VINCENT	NDOPW STO	
HENNY HARE	NPDOPW STO	
E FEWINGS T/A BLAC	NDOPW STO	
BRENDA PEERLESS	NDOPW STO	
GOCARDLESS	FAITHLIFT-7K86ACWN DD	
MRS E A WALSH	NDOWP BGC	
ALAN BOTTERILL	NationalDayofPr BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
BRENDA PEERLESS	NDOPW BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
FAITH LIFT LTD	JAN STIPEND BBP	(1,000.00)
BLISSETT NN	NPDOPW BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
Stripe Payments Uk	wwwreach100mcom BGC	
RICHARDSON LJ	NDOPW FT	
Stripe Payments Uk	wwwreach100mcom BGC	
PETER WOODING PROD	INV 4 BBP	
NEIGHBOURHOOD PRAY	GRANT FROM NETWORK BB	
FAITH LIFT LTD	GRANT BBP	
Stripe Payments Uk	wwwreach100mcom BGC	
J WOOLLEY	NDOPW BGC	
Totals		(7,100.00)

Consultancy Fees

Expenses

Subscriptions

Equipment

(700.00)

(316.37)

(1,500.00)

(25.00)

(2,200.00)	(316.37)	(25.00)	
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Operating Costs	Paid In			Balance
	Donations	Grants	Gift Aid	
	40.00			
	25.00			
	20.00			
	10.00			
	50.00			
	50.00			
	106.80			
	20.00			
	20.00			
	50.00			
	20.00			
	5.00			
	15.76			
	30.00			
	194.49			
(432.36)				
(150.00)				
	100.00			
(100.00)				
(4,500.00)	100.00			
	50.00			
	35.00			
	25.00			
	4.80			
	230.00			
	28.99			
	48.56			
	50.00			
	10.00			
	20.00			
	18.86			
(250.00)				
	66.95			
(250.00)	35.00			

(250.00)

1,000.00
100.00
113.75
71.86
100.00
4.80
33.43
10.00

(631.23)

39.35
50.00
49.03
100.00
200.00
23.37

(809.00)

(200.00)

48.30
50.00
126.07
16.65

(100.00)

87.11
35.00

(631.23)

(250.00)

(125.00)

250.00

(37.41)

1,000.00

(56.40)

29.68
68.12

558.47

(250.00)

100.00

9.23
100.00

2,500.00

(230.00)

(250.00)

15.00

	23.99
	100.00
	100.00
	25.00
	48.51
	100.00
	7.00
	5.00
	50.00
	116.60
(500.00)	
(350.00)	
(250.00)	
(270.00)	
(1,000.00)	
(795.72)	
(500.00)	
(250.00)	
	536.19
	5,000.00
(250.00)	
	130.57
	200.00
	97.25
	35.00
	59.30
	509.42
	20.00
	150.00
	110.00
	100.00
	5.00
(250.00)	
(250.00)	
	1,000.00
	50.00
	100.00
	96.80
(685.72)	
	100.00
	10.00
	20.00

10.00
50.00
10.00
50.00
20.00

50.00
523.00
116.52
100.00
486.87
55.13

25.00
545.15
97.25
50.00
72.66

(200.00)
(500.00)
(750.00)

536.19
10.00

(16,304.07)	17,024.36	2,500.00	558.47	
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Evangelical Council for the Manchester Area Trust

Report & Accounts 2024

Income	
31/12/2024	31/12/2023
£178372	£175880

Expenditure	
31/12/2024	31/12/2023
£176369	£173963

I confirm I am satisfied with the financial information provided and there is no cause or issue for concern.


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David Butler
AAT

15/8/2025