



Church of God of Prophecy
(Wembley Congregation)

Snr Pastor Errol Williams



Church accounting period April 2021 to March 2022

Reporting Period 1st Quarter

1st April 2021 to 30th June 2021

Respectfully submitted by James Akinsowon (On behalf of the Treasury Department)



Cash flow Overview Monthly Comparisons

Summary for the 1st Quarter in 2021-2022

Last Year's 2020 -2021 Opening
Balance
£68,190.45

Opening Balance	111,016.90	(as of the 1st April 2021)			
	April	May	June	Total	
Income	£ 11,015.39	£ 15,250.80	£ 16,170.78	£ 42,436.97	
Expenditure	£ 9,222.89	£ 14,128.10	£ 9,560.65	£ 32,911.64	
Carry Forward	£ 1,792.50	£ 1,122.70	£ 6,610.13	£ 9,525.33	
(Surplus (Deficit) For The Month)					
End Balance	£ 112,809.40	£ 113,932.10	£ 120,542.23		
(Cash in Bank at End of Each Month)					

119 COGOP Wembley
Monthly Income / Expenditure totals - 1st Qtr.
As at: 1st April to 30th June 2021

Nominal code	Apr_21	May_21	Jun_21	Code total
Income				
1100: Tithes Income	£9,555.06	£11,812.44	£10,979.27	£32,346.77
1120: General Offerings	£595.82	£868.82	£527.00	£1,991.64
1130: Special Donations/Love in Action	£50.00	£50.00	£50.00	£150.00
1160: Illuminate Donation		£100.00	£5.00	£105.00
1360: Outreach Ministries	£9.51	£9.51	£9.51	£28.53
1365: Mission Churches HSPCC £50 St Vincent appeal £84.50		£134.50		£134.50
1610: Rental Income		£1,100.00		£1,100.00
1620: Funerals and (Streaming)	£750.00	£1,170.53	£4,600.00	£6,520.53
1700: Other income baby Dedication £50 Live Webinars £10	£55.00	£5.00		£60.00
Income totals	£11,015.39	£15,250.80	£16,170.78	£42,436.97

119 COGOP Wembley
Monthly Income / Expenditure totals - 1st Qtr.
As at: 1st April to 30th June 2021

Expenditure				
2000: Pastor's Salary	£2,916.67	£2,916.67	£2,916.67	£8,750.01
2001: Pastors PA Salary	£1,263.00	£1,263.00	£1,263.00	£3,789.00
2010: Pastor's NIC	£335.13	£335.13	£335.13	£1,005.39
2011: Pastors PA NIC	£237.00	£237.00	£237.00	£711.00
2020: Pastor's Pension	£81.53	£81.53	£81.53	£244.59
2035: Pastors Love Offering/Gift/Appreciation			£64.17	£64.17
2095: Cleaner's Salary	£400.00	£400.00	£400.00	£1,200.00
2200: Tithes & Levy to NO	£1,500.00	£1,500.00	£1,500.00	£4,500.00
2260: Bank Charges	£121.74	£171.15	£63.87	£356.76
2420: Electricity		£53.45		£53.45
2425: Gas	£437.00	£437.00	£437.00	£1,311.00
2430: Insurance		£295.02		£295.02
2445: Mobile Phone	£47.71	£252.28	£48.17	£348.16
2450: Water charges	£204.11		£204.11	£408.22
2460: Cleaning		£85.90		£85.90
2530: Building Repairs & Renewals		£4,656.40		£4,656.40
2560: General Church Expenses	£729.00		£250.00	£979.00
2595: CCLI - Copyright		£378.00		£378.00
2740: Car Parking		£600.00		£600.00
2840: Weddings and Funerals - Costs	£950.00	£150.00	£1,760.00	£2,860.00
2870: Social Action Project (Love In Action)		£315.57		£315.57
Expenditure totals	£9,222.89	£14,128.10	£9,560.65	£32,911.64
Balance (income - expenditure)				£9,525.33

Possible Income stream

2021-2022

2021-2022

April '21 - March '22

1st Quarter

Project

Actual

	Project	Actual
Tithes	£ 95,000.00	£ 32,346.77
General offerings	£ 15,000.00	£ 1,991.64
Auxiliary Offerings(incl. World Mission Drive)	-	
Gift-Aid	£ 15,000.00	-
Rental + Hiring Income	£ 5,200.00	£ 1,100.00
Funerals	£ 8,500.00	£ 2,570.53
Mini bus account funds to offset Minibus liabilities	£ 1,000.00	
Special Fundraising Pastor Errol (streaming)	£ 12,000.00	£ 3,950.00

£ 151,700.00 £ 41,958.94

28%