



Church of God of Prophecy
(Wembley Congregation)

Snr Pastor Errol Williams



Church accounting period April 2021 to March 2022

Reporting Period 3rd Quarter

1st October 2021 to 31st December 2021

Respectfully submitted by James Akinsowon (Treasury Department)



Cash flow Overview Monthly Comparisons

Summary for the 3rd Quarter

Opening Balance	121,568.19	(as of the 1st October 2021)			
	October	November	December	Total	
Income	£ 17,358.05	£ 12,633.95	£ 21,637.15	£ 51,629.15	
Expenditure	£ 18,737.98	£ 10,282.04	£ 10,387.18	£ 39,407.20	
Carry Forward	-£ 1,379.93	£ 2,351.91	£ 11,249.97	£ 12,221.95	
(Surplus (Deficit) For The Month)					
End Balance	£ 120,188.26	£ 122,540.17	£ 133,790.14		
(Cash in Bank at End of Each Month)					

119 COGOP Wembley
Monthly Income / Expenditure totals - Details
As at: 31 December 2021

Nominal code	Oct_21	Nov_21	Dec_21	Code total
Income				
1100: Tithes Income	12,547.88	7,639.25	8,284.78	28,471.91
1110: Auxiliaries offerings	93.87	-	17	110.87
1120: General Offerings	1,610.70	626	820.32	3,057.02
1130: Special Donations/Legacies	50	55	50	155.00
1300: Christian Education	-	132	-	132.00
1307: Children ministries	151.84	9.2	117.86	278.90
1380: Fundraising Events	200	-	-	200.00
1600: Catering Income	-	-	250	250.00
1620: Weddings and Funerals	2,603.76	1,000.00	3,327.60	6,931.36
1640: Car Park income	60	-	-	60.00
1700: Other income	30	-	-	30.00
1705: Building Funds	10	3,172.50	8,769.59	11,952.09
Income totals	17,358.05	12,633.95	21,637.15	51,629.15

51,629.15

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	237	237	711.00
2020: Pastor's Pension	81.53	81.53	81.53	244.59
2095: Cleaner's Salary	400	400	400	1,200.00
2100: Administration Expenses	-	25.49	70.2	95.69
2110: Vehicle Running Costs	-	-	275	275.00
2200: Tithes & Levy to NO	1,500.00	1,500.00	1,500.00	4,500.00
2210: Sunday School Literature	-	-	47.06	47.06
2230: Natinal O/seers Offering	300	-	-	300.00
2240: National Convention Fees	1,700.00	-	-	1,700.00
2260: Bank Charges	28.35	85.02	120.98	234.35
2420: Electricity	-	-	68.57	68.57
2425: Gas	264	264	264	792.00

119 COGOP Wembley
Monthly Income / Expenditure totals - Details
As at: 31 December 2021

Nominal code	Oct_21	Nov_21	Dec_21	Code total
2430: Insurance	2,503.65	-	-	2,503.65
2445: Mobile Phone	48.17	46.5	38.02	132.69
2450: Water charges	5	5	5	15.00
2460: Cleaning	1,350.00	-	-	1,350.00
2480: Other Church Property Maint Costs	95.76	-	-	95.76
2500: Security Expense	571.09	-	-	571.09
2510: Stationery Printing & Postage	16.2	-	-	16.20
2560: General Church Expenses	154.13	250	-	404.13
2580: Training & Seminars	40	-	-	40.00
2650: Children's Ministries	-	400	133.06	533.06
2670: Pastoral Ministries	-	900	-	900.00
2680: Outreach Ministries	-	-	1,125.00	1,125.00
2690: Other Support Ministries	640.3	-	200	840.30
2810: Fund Raising	-	300	-	300.00
2820: Concerts/Programmes/Fundraising	-	170	456.96	626.96
2830: Catering	2,188.00	250	850	3,288.00
2840: Weddings and Funerals - Costs	2,100.00	852.7	-	2,952.70
Expenditure totals	18,737.98	10,282.04	10,387.18	39,407.20
Balance (income - expenditure)				12,221.95

119 COGOP Wembley
Monthly Income / Expenditure totals - Details
As at: 31 December 2021

Nominal code	Apr_21	May_21	Jun_21	Jul_21	Aug_21	Sep_21	Oct_21	Nov_21	Dec_21	Code total
Income										
1100: Tithes Income	9,555.06	11,812.44	10,979.27	10,768.46	5,574.17	8,145.89	12,547.88	7,639.25	8,284.78	85,307.20
1110: Auxiliaries offerings	-	-	-	28 -	-	-	93.87 -	-	17	138.87
1120: General Offerings	595.82	868.82	527	1,787.46	672	596.6	1,610.70	626	820.32	8,104.72
1130: Special										
Donations/Legacies	50	50	50	56	50	50	50	55	50	461.00
1160: .	-	100	5	200	500 -	-	-	-	-	805.00
1300: Christian Education	-	-	-	69 -	-	-	-	132 -	-	201.00
1307: Children ministries	-	-	-	-	-	-	151.84	9.2	117.86	278.90
1360: Outreach Ministries	9.51	9.51	9.51 -	-	-	-	-	-	-	28.53
1365: Mission Churches 1	-	134.5 -	-	50 -	-	-	-	-	-	184.50
1370: World Mission Drive	-	-	-	262 -	-	-	-	-	-	262.00
1380: Fundraising Events	-	-	-	-	-	-	200 -	-	-	200.00
1400: Social Action Project	-	-	-	76 -	-	-	-	-	-	76.00
1600: Catering Income	-	-	-	-	-	-	-	-	250	250.00
1610: Rental Income	-	1,100.00 -	-	-	-	-	-	-	-	1,100.00
1620: Weddings and Funerals	750	1,170.53	4,600.00	2,000.00	950	950	2,603.76	1,000.00	3,327.60	17,351.89
1640: Car Park income	-	-	-	-	-	-	60 -	-	-	60.00
1700: Other income	55	5 -	-	20	5,394.33 -	-	30 -	-	-	5,504.33
1705: Building Funds	-	-	-	10 -	-	-	10	3,172.50	8,769.59	11,962.09
Income totals	11,015.39	15,250.80	16,170.78	15,326.92	13,140.50	9,742.49	17,358.05	12,633.95	21,637.15	132,276.03
Expenditure										
2000: Pastor's Salary	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	26,250.03
2001: Pastors PA Salary	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	11,367.00
2010: Pastor's NIC	335.13	335.13	335.13	335.13	335.13	335.13	335.13	335.13	335.13	3,016.17
2011: Pastors PA NIC	237	237	237	237	237	237	237	237	237	2,133.00
2020: Pastor's Pension	81.53	81.53	81.53	81.53	81.53	81.53	81.53	81.53	81.53	733.77
2035: Pastors Love										
Offering/Gift/Appreciation	-	-	64.17 -	-	-	-	-	-	-	64.17
2060: Local Ministers										
Expenses	-	-	-	-	160	600 -	-	-	-	760
2095: Cleaner's Salary	400	400	400	400	400	400	400	400	400	3,600.00
2100: Administration										
Expenses	-	-	-	-	-	-	-	25.49	70.2	95.69
2110: Vehicle Running Costs -										
2200: Tithes & Levy to NO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00
2210: Sunday School										
Literature	-	-	-	-	-	-	-	-	47.06	47.06
2230: Natinal O/seers										
Offering	-	-	-	-	-	-	300 -	-	-	300
2240: National Convention										
Fees	-	-	-	-	-	-	1,700.00 -	-	-	1,700.00
2260: Bank Charges	121.74	171.15	63.87	42.7	71.79	33.25	28.35	85.02	120.98	738.85

Nominal code	Apr_21	May_21	Jun_21	Jul_21	Aug_21	Sep_21	Oct_21	Nov_21	Dec_21	Code total
2300: Gifts & Donations to Individuals	-	-	-	-	-	150 -	-	-	-	150
2315: Gift Aid to National Office	-	-	-	-	-	4,000.00 -	-	-	-	4,000.00
2420: Electricity	-	53.45 -	-	69.51 -	-	37.52 -	-	-	68.57	229.05
2425: Gas	437	437	437	437	437	264	264	264	264	3,241.00
2430: Insurance	-	295.02 -	-	-	1,340.08 -	-	2,503.65 -	-	-	4,138.75
2445: Mobile Phone	47.71	252.28	48.17	48.17	48.17	48.17	48.17	46.5	38.02	625.36
2450: Water charges	204.11 -	-	204.11	204.11	5	113	5	5	5	745.33
2460: Cleaning	-	85.9 -	-	-	-	-	1,350.00 -	-	-	1,435.90
2480: Other Church Property Maint Costs	-	-	-	-	-	-	95.76 -	-	-	95.76
2500: Security Expense	-	-	-	-	-	-	571.09 -	-	-	571.09
2510: Stationery Printing & Postage	-	-	-	-	-	-	16.2 -	-	-	16.2
2520: Books & Other Materials	-	-	-	54 -	-	-	-	-	-	54
2530: Building Repairs & Renewals	-	4,656.40 -	-	-	3,980.00 -	-	-	-	-	8,636.40
2540: Equipment Repairs & Renewals	-	-	-	79 -	-	60 -	-	-	-	139
2560: General Church Expenses	729 -	-	250 -	-	157.5 -	-	154.13	250 -	-	1,540.63
2580: Training & Seminars	-	-	-	-	-	-	40 -	-	-	40
2595: CCLI - Copyright	-	378 -	-	-	-	-	-	-	-	378
2610: Sunday School	-	-	-	-	195 -	-	-	-	-	195
2650: Children's Ministries	-	-	-	-	-	18.99 -	-	400	433.06	852.05
2670: Pastoral Ministries	-	-	-	-	-	-	-	900 -	-	900
2680: Outreach Ministries	-	-	-	-	-	-	-	-	1,125.00	1,125.00
2686: Mission Ministries 2	-	-	-	-	-	500 -	-	-	-	500
2690: Other Support Ministries	-	-	-	-	-	200	640.3 -	-	200	1,040.30
2740: Car Parking	-	600 -	-	-	-	1,500.00 -	-	-	-	2,100.00
2810: Fund Raising	-	-	-	-	-	-	-	300 -	-	300
2820: Concerts/Programmes/Fundr aising	-	-	-	-	-	-	-	170	456.96	626.96
2830: Catering	-	-	-	-	300	350	2,188.00	250	550	3,638.00
2840: Weddings and Funerals - Costs	950	150	1,760.00	430 -	-	630	2,100.00	852.7 -	-	6,872.70
2870: Social Action Project	-	315.57 -	-	-	150	270 -	-	-	-	735.57
Expenditure totals	9,222.89	14,128.10	9,560.65	8,097.82	13,577.87	15,508.26	18,737.98	10,282.04	10,387.18	109,502.79
Balance (income - expenditure)										22,473.24