

An Open Door Into your Heart

Report & Accounts 2019 – 2020

Following the completion of the partnership with “the American Internet Radio Station “ project, we felt it appropriate to consider our next course of action/project.

Alongside this, we continued to promote the vision and work of An Open Door locally in South Wales, although the COVID-19 pandemic has curtailed planned school/church visits

Our mission partnership with Valley of Hope (in Ethiopia) has now come to its natural conclusion. In its place, we have agreed to visit Nepal in partnership with Action Overseas (Apostolic Church UK) to work with a local pastor in. South East Nepal (Janakpur) as well as Victory Bible College (Kathmandu). There is the possibility of supporting the work with the children of Aurahi village (near Janakpur). Two visits have already been undertaken in 2019, and with lockdown being pronounced in many countries, teaching sessions will be set up (via Zoom) so that these links may be strengthened.

This continues our efforts to support the local church, both in Nepal and Uganda. We continue to support families in Uganda as well as look to raise a small amount to ‘kickstart’ the Build A Church project on the outskirts of Kampala, Uganda



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Gareth Killa
Chair of Trustees
An Open Door

..... 14/4/2021

Date	Account	Expenditure Operating Costs	Expenses	Mission Activities	Internal Trar
April	Main Savings No 2 No 3 No 4			£ 1,310.00	£ 19.38
May	Main Savings No 2 No 3 No 4			£ 1,869.28	
June	Main Savings No 2 No 3 No 4	£ 858.28	£ 223.60	£ 3,595.85 £ 1,122.38	£ 1,494.69 £ 25.00
July	Main Savings No 2 No 3 No 4			£ 852.38	£ 14.00
August	Main Savings No 2 No 3 No 4			£ 960.00	£ 12.38
Sept	Main Savings No 2 No 3 No 4	£ 1,230.23	£ -	£ 1,953.90 £ 1,168.00	£ 455.00 £ 18.38
Oct	Main Savings No 2 No 3 No 4			£ 2,669.00	£ 22.38
Nov	Main Savings No 2			£ 1,152.38	£ 5.00

	No 3							
	No 4							
Dec	Main	£	286.31	£	-	£	3,812.67	£ 255.00
	Savings					£	1,641.38	£ 5.00
	No 2							
	No 3							
	No 4							
Jan	Main					£	1,168.00	£ 5.38
	Savings							
	No 2							
	No 3							
	No 4							
Feb	Main					£	893.00	£ 42.38
	Savings							
	No 2							
	No 3							
	No 4							
March	Main	£	1,741.38	£	-	£	3,662.28	£ 1,236.00
	Savings					£	716.00	£ 210.00
	No 2							
	No 3							£ 3,953.91
	No 4							

TOTALS	£	4,116.20	£	223.60	£	28,546.50	£	7,773.88
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Balance b/fwd	£	984.98
Income	£	35,363.02
Internal Transfers	£	4,820.62
	£	41,168.62

Expenditure	£	32,886.30
Internal Transfers	£	7,773.88
	£	40,660.18

Balance c/fwd	£	508.44
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Transfers	Income			
	Internal Transfer	Donations	Share of Operating Costs	Gift Aid
		£ 1,099.38		
		£ 1,869.28		
£	417.98	£ 2,061.00	£	3,686.00
		£ 1,147.38		
		£ 878.38		
		£ 960.38		
£	86.76	£ 1,181.00	£	2,382.00
		£ 1,198.38		
		£ 909.38		£ 1,782.00
		£ 1,145.38		

£ 102.38 £ 1,483.89 £ 2,955.28
£ 1,658.76

£ 1,166.00

£ 1.00 £ 929.38

£ 701.76 £ 806.39 £ 5,130.00
£ 933.38

£ 3,510.74

	£ 4,820.62	#####	£ 14,153.28	£ 1,782.00
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Interest



Transaction | Transaction ' Account Nun

28/06/2019	PAY	107202
25/06/2019	TFR	107202
25/06/2019	FPI	107202
25/06/2019	FPI	107202
25/06/2019	TFR	107202
25/06/2019	DD	107202
19/06/2019	TFR	107202
19/06/2019	FPI	107202
17/06/2019	TFR	107202
17/06/2019	FPI	107202
10/06/2019	DEB	107202
07/06/2019	FPI	107202
03/06/2019	FPO	107202
03/06/2019	FPO	107202
03/06/2019	FPI	107202
03/06/2019	FPI	107202
31/05/2019	TFR	107202
31/05/2019	FPI	107202
30/05/2019	FPI	107202
29/05/2019	PAY	107202
15/05/2019	TFR	107202
15/05/2019	FPI	107202
08/05/2019	TFR	107202
08/05/2019	FPI	107202
01/05/2019	FPO	107202
01/05/2019	TFR	107202
01/05/2019	FPO	107202
01/05/2019	TFR	107202
01/05/2019	TFR	107202
01/05/2019	TFR	107202
01/05/2019	TFR	107202
01/05/2019	TFR	107202
30/04/2019	TFR	107202
29/04/2019	PAY	107202
26/04/2019	TFR	107202
26/04/2019	FPI	107202
24/04/2019	TFR	107202
24/04/2019	FPI	107202
18/04/2019	TFR	107202
18/04/2019	FPI	107202
18/04/2019	TFR	107202
18/04/2019	FPI	107202
09/04/2019	TFR	107202
08/04/2019	FPO	107202
08/04/2019	FPI	107202

Transaction Description

SERVICE CHARGES REF : 280311119
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659987416055900 205559 10 25JUN19 10:33
G KILLA B KILLA 400000000486205035 309546 10 25JUN19 07:05
AN OPEN DOOR INTO 309001 07028901
BT GROUP PLC GP00487123-000010
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659986910510700 205559 10 19JUN19 08:37
MISSIONS SUPPORT S 309546 03161870 15JUN19
BRETTLE C DONATION RP4659986601032100 205872 10 15JUN19 05:38
PAYPAL *LIBRARIESL CD 0051
G KILLA B KILLA 300000000479693420 309546 10 07JUN19 09:33
SHAW TRUST LTD. 300000000478256009 INV 210486 602136 10 03JUN19 11:02
SHAW TRUST LTD. 400000000479319464 INV 210482 602136 10 03JUN19 11:01
- RUACH ENTERPRISE DONATION 000000016255444501 200353 50 03JUN19 09:21
NEIGHBOUR RENT JUN 288483425580306001 404212 10 03JUN19 08:55
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659985230135300 205559 10 31MAY19 07:39
G KILLA B KILLA 200000000470927106 309546 10 30MAY19 06:17
SERVICE CHARGES REF : 278005814
MISSIONS SUPPORT S 309546 03161870
BRETTLE C GIFT RP4659983907577600 205872 10 15MAY19 15:19
MISSIONS SUPPORT S 309546 03161870
NEIGHBOUR RENT MAY 157380442180805001 404212 10 08MAY19 08:12
NEIGHBOURHOOD PRAY 300000000467142054 AN OPEN DOOR 404212 10 01MAY19 13:37
AN OPEN DOOR INTO 308082 31256268
ADAM MAY 100000000461780679 AMPRAISELIVE006 205678 10 01MAY19 12:01
AN OPEN DOOR INTO 308082 31256268
AN OPEN DOOR INTO 308082 31256268
MISSIONS SUPPORT S 309546 03161870
MISSIONS SUPPORT S 309546 03161870
F/FLOW CHRISTIAN H
AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 276022316
MISSIONS SUPPORT S 309546 03161870
- RUACH ENTERPRISE DONATION 000000015868733801 200353 50 26APR19 12:22
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659981985307800 205559 10 24APR19 08:24
MISSIONS SUPPORT S 309546 03161870
- RUACH ENTERPRISE DONATION 000000015793957401 200353 50 18APR19 10:21
MISSIONS SUPPORT S 309546 03161870
BRETTLE REBEKAH BUILD A CHURCH FP19107O03147052 070116 10 18APR19 00:38
AN OPEN DOOR INTO 309001 07028901
SHAW TRUST LTD. 100000000453898856 INV 210064 602136 10 08APR19 09:05
NEIGHBOUR OFFICE COSTS 595931303090804001 404212 10 08APR19 09:03

Totals

Debit Amount		Expenses	Mission Activities		Internal Transfers
Operating Costs					
£	6.50		£	65.00	
£	50.28		£	220.00	
			£	400.00	
			£	139.85	
£	278.50				
£	60.00				
			£	145.00	
£	6.50		£	400.00	
			£	250.00	
		£			
		223.60			
£	150.00				
					£
			£	500.00	1,494.69
			£	250.00	
£	6.50		£	100.00	
			£	226.00	
			£	500.00	
			£	400.00	
£	300.00				

£	858.28	£	223.60	£	3,595.85	£	1,494.69
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Internal Transfer	Donations	Share of Operations Costs
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			£	65.00	
		£	14.00		
£	25.00				
				£	220.00
		£	400.00		
		£	150.00		
		£	90.00		
				£	250.00
				£	145.00
		£	7.00		
		£	400.00		
				£	250.00
£	223.60				
£	150.00				
				£	2,236.00
£	12.00				
		£	100.00		
				£	220.00
		£	500.00		
		£	400.00		
£	7.38				
				£	300.00

£	417.98	£ 2,061.00	£ 3,686.00
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Transaction | Transaction ' Account Nun

24/09/2019	FPI	107202
24/09/2019	DD	107202
23/09/2019	TFR	107202
23/09/2019	FPI	107202
18/09/2019	TFR	107202
18/09/2019	FPI	107202
11/09/2019	DEB	107202
11/09/2019	TFR	107202
11/09/2019	FPI	107202
10/09/2019	TFR	107202
09/09/2019	FPI	107202
09/09/2019	TFR	107202
03/09/2019	FPO	107202
03/09/2019	FPO	107202
03/09/2019	FPI	107202
03/09/2019	FPI	107202
03/09/2019	TFR	107202
03/09/2019	FPI	107202
03/09/2019	FPI	107202
29/08/2019	PAY	107202
29/08/2019	TFR	107202
27/08/2019	TFR	107202
27/08/2019	DD	107202
21/08/2019	TFR	107202
21/08/2019	FPI	107202
19/08/2019	TFR	107202
15/08/2019	TFR	107202
15/08/2019	TFR	107202
15/08/2019	FPI	107202
15/08/2019	FPI	107202
13/08/2019	DEB	107202
12/08/2019	FPI	107202
09/08/2019	FPI	107202
02/08/2019	TFR	107202
02/08/2019	FPI	107202
30/07/2019	PAY	107202
25/07/2019	TFR	107202
25/07/2019	FPI	107202
25/07/2019	FPI	107202
25/07/2019	TFR	107202
24/07/2019	FPI	107202
24/07/2019	DD	107202
22/07/2019	TFR	107202
22/07/2019	FPI	107202
15/07/2019	TFR	107202
15/07/2019	TFR	107202

15/07/2019	FPI	107202
12/07/2019	TFR	107202
12/07/2019	FPI	107202
08/07/2019	TFR	107202
08/07/2019	FPI	107202
03/07/2019	TFR	107202
03/07/2019	FPI	107202
01/07/2019	TFR	107202

Transaction Description

NEIGHBOUR PHONE BILL 823089250111429001 404212 10 24SEP19 11:10
BT GROUP PLC GP00487123-000013
MISSIONS SUPPORT S 309546 03161870
BRETTLE C GIFT RP4659986182355200 205872 10 23SEP19 07:56
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659985686712300 205559 10 18SEP19 09:28
PAYPAL *LIBRARIESL CD 0051
MISSIONS SUPPORT S 309546 03161870
NEIGHBOUR INT SEP 694373244480119001 404212 10 11SEP19 08:44
AN OPEN DOOR INTO 309001 07028901
NETWORK ECMA RP4659984805857800 205559 10 09SEP19 08:09
AN OPEN DOOR INTO 309001 07028901
SHAW TRUST LTD. 300000000510007968 INV 211298 602136 10 03SEP19 09:01
SHAW TRUST LTD. 200000000504710814 INV 211023 602136 10 03SEP19 09:00
- RUACH ENTERPRISE DONATION 000000017264409101 200353 50 03SEP19 08:51
NEIGHBOUR RENT SEP 354677513380309001 404212 10 03SEP19 08:33
AN OPEN DOOR INTO 309001 07028901
G KILLA B KILLA 300000000509996269 309546 10 03SEP19 08:21
NETWORK ECMA RP4659984210620000 205559 10 03SEP19 08:17
SERVICE CHARGES REF : 284536820
AN OPEN DOOR INTO 309001 07028901
AN OPEN DOOR INTO 308082 31256268
BT GROUP PLC GP00487123-000012
AN OPEN DOOR INTO 308082 31256268
NETWORK ECMA RP4659982900360800 205559 10 21AUG19 10:40
AN OPEN DOOR INTO 309001 07028901
AN OPEN DOOR INTO 308082 31256268
DUGIT 309546 00800740
NETWORK ECMA RP4659982353984300 205559 10 15AUG19 13:15
NETWORK ECMA RP4659982353570700 205559 10 15AUG19 13:14
PAYPAL *LIBRARIESL CD 0051
- RUACH ENTERPRISE DONATION 000000017017213301 200353 50 12AUG19 09:21
NEIGHBOUR RENT AUG 699195907260908001 404212 10 09AUG19 06:27
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659981084917000 205559 10 02AUG19 09:29
SERVICE CHARGES REF : 282510279
MISSIONS SUPPORT S 309546 03161870
BRETTLE C GIFT RP4659980210279800 205872 10 25JUL19 09:10
NETWORK ECMA RP4659980209257800 205559 10 25JUL19 08:59
AN OPEN DOOR INTO 309001 07028901
- RUACH ENTERPRISE DONATION 000000016824751501 200353 50 24JUL19 11:22
BT GROUP PLC GP00487123-000011
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659989909352600 205559 10 22JUL19 08:07
MISSIONS SUPPORT S 309546 03161870
MISSIONS SUPPORT S 309546 03161870

NETWORK ECMA RP4659989283119100 205559	10 15JUL19 08:34
MISSIONS SUPPORT S 309546 03161870	
NETWORK ECMA RP4659989056553500 205559	10 12JUL19 09:08
MISSIONS SUPPORT S 309546 03161870	
NETWORK ECMA RP4659988668165700 205559	10 08JUL19 09:21
MISSIONS SUPPORT S 309546 03161870	
NEIGHBOUR RENT JUL 847250245480307001 404212	10 03JUL19 08:45
AN OPEN DOOR INTO 309001 07028901	

Totals

Debit Amount		Credit Amount			
Operating Costs	Expenses	Mission Activities	Internal Transfers		
£	50.28	£	296.00		
		£	50.00		
		£	33.97		
		£	250.00		
			£	7.00	
			£	1.38	
£	60.00				
£	1,006.39				
			£	10.00	
£	6.50			£	6.00
				£	42.00
£	50.28		£	90.00	
				£	6.38
			£	365.00	
		£	68.93		
		£	70.00		
£	6.50	£	600.00		
				£	8.00
£	50.28	£	58.00		
		£	22.00		
		£	15.00		

£ 90.00

£ 150.00

£ 250.00

£ 6.00

£	1,230.23		£	1,953.90	£	455.00	£	86.76
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Donations Share of Operationg Costs

£ 50.00

£ 296.00

£ 50.00

£ 250.00

£ 12.00

£ 50.00

£ 500.00

£ 500.00

£ 25.00

£ 90.00

£ 15.00

£ 25.00

£ 75.00

£ 70.00

£ 250.00

£ 70.00

£ 200.00

£ 400.00

£ 50.00

£ 58.00

£ 37.00

£ 90.00

£ 150.00

£ 250.00

£ 1,181.00	£ 2,382.00
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Transaction | Transaction ' Account Nun

27/12/2019	PAY	107202
27/12/2019	FPI	107202
27/12/2019	DD	107202
20/12/2019	CPT	107202
19/12/2019	FPI	107202
19/12/2019	CHQ	107202
18/12/2019	TFR	107202
18/12/2019	FPI	107202
18/12/2019	TFR	107202
17/12/2019	FPI	107202
17/12/2019	TFR	107202
17/12/2019	FPI	107202
16/12/2019	DEB	107202
13/12/2019	FPI	107202
12/12/2019	FPI	107202
12/12/2019	TFR	107202
12/12/2019	FPI	107202
11/12/2019	TFR	107202
11/12/2019	FPI	107202
11/12/2019	FPI	107202
09/12/2019	DEB	107202
06/12/2019	TFR	107202
02/12/2019	FPI	107202
02/12/2019	TFR	107202
02/12/2019	TFR	107202
02/12/2019	FPI	107202
29/11/2019	TFR	107202
29/11/2019	PAY	107202
25/11/2019	DD	107202
21/11/2019	TFR	107202
21/11/2019	FPI	107202
20/11/2019	TFR	107202
20/11/2019	FPI	107202
20/11/2019	FPI	107202
14/11/2019	TFR	107202
14/11/2019	FPI	107202
12/11/2019	FPI	107202
06/11/2019	DEB	107202
06/11/2019	TFR	107202
06/11/2019	FPI	107202
04/11/2019	TFR	107202
04/11/2019	FPI	107202
30/10/2019	FPI	107202
29/10/2019	PAY	107202
24/10/2019	DD	107202
22/10/2019	TFR	107202

22/10/2019	FPI	107202
22/10/2019	TFR	107202
21/10/2019	DEB	107202
18/10/2019	FPI	107202
17/10/2019	TFR	107202
11/10/2019	FPI	107202
07/10/2019	TFR	107202
03/10/2019	FPO	107202
03/10/2019	TFR	107202
03/10/2019	TFR	107202
03/10/2019	FPI	107202
02/10/2019	TFR	107202
02/10/2019	FPI	107202

Transaction Description

SERVICE CHARGES REF : 294452859
NEIGHBOUR PHONE BILL 380275540321722101 404212 10 27DEC19 12:30
BT GROUP PLC GP00487123-000016
LOYD LOYD 5 WINDSO CD 0051 20DEC19
G KILLA B KILLA 600000000545342707 309546 10 19DEC19 17:12

MISSIONS SUPPORT S 309546 03161870
- RUACH ENTERPRISE DONATION 000000018507739001 200353 50 18DEC19 13:22
MISSIONS SUPPORT S 309546 03161870
- RUACH ENTERPRISE DONATION 000000018494161801 200353 50 17DEC19 12:22
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659985321018000 205559 10 17DEC19 09:47
DWJ GROUP LIMITED CD 0051 14DEC19
NEIGHBOUR PHONE BILL 903223921080312101 404212 10 13DEC19 08:01
- RUACH ENTERPRISE DONATION 000000018437431001 200353 50 12DEC19 11:52
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659984803818000 205559 10 12DEC19 09:29
MISSIONS SUPPORT S 309546 03161870
- RUACH ENTERPRISE DONATION 000000018420225701 200353 50 11DEC19 10:51
BRETTLE C DONATION RP4659984704388000 205872 10 11DEC19 10:36
PAYPAL *LIBRARIESL CD 0051 08DEC19
AN OPEN DOOR INTO 309001 07028901
BRETTLE REBEKAH AMOS FP19336008444018 070116 10 02DEC19 12:27
AN OPEN DOOR INTO 308082 31256268 01DEC19
MISSIONS SUPPORT S 309546 03161870 01DEC19
NEIGHBOUR RENT DEC 879845029041102101 404212 10 01DEC19 14:09
AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 291901287
BT GROUP PLC GP00487123-000015
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659982439894100 205559 10 21NOV19 09:38
MISSIONS SUPPORT S 309546 03161870
NEIGHBOUR RENT NOV 585136325501021101 404212 10 20NOV19 10:55
NEIGHBOUR RENT OCT 696360105501021101 404212 10 20NOV19 10:55
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659981745197600 205559 10 14NOV19 11:17
NETWORK ECMA RP4659981526187800 205559 10 12NOV19 08:52
PAYPAL *LIBRARIESL CD 0051
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659980922891500 205559 10 06NOV19 08:20
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659980686622100 205559 10 04NOV19 09:56
G KILLA B KILLA 200000000524764398 309546 10 30OCT19 10:58
SERVICE CHARGES REF : 289066806
BT GROUP PLC GP00487123-000014
MISSIONS SUPPORT S 309546 03161870

NETWORK ECMA RP4659989262220800 205559	10 22OCT19 09:35
MISSIONS SUPPORT S 309546 03161870	
PAYPAL *LIBRARIESL CD 0051 19OCT19	
G KILLA B KILLA 400000000526991474 309546	10 18OCT19 07:24
AN OPEN DOOR INTO 309001 07028901	
NETWORK ECMA RP4659988222988200 205559	10 11OCT19 09:31
AN OPEN DOOR INTO 309001 07028901	
NEIGHBOURHOOD PRAY 400000000522052036 CASH GIFTS 404212	10 03OCT19 11:49
AN OPEN DOOR INTO 308082 31256268	
MISSIONS SUPPORT S 309546 03161870	
NETWORK ECMA RP4659987401924600 205559	10 03OCT19 11:45
AN OPEN DOOR INTO 308082 31256268	
NETWORK ECMA RP4659987280860800 205559	10 02OCT19 12:05

Totals

Debit Amount		Credit Amount		
Operating Costs	Expenses	Mission Activities	Internal Transfers	
£	6.50			
£	50.28	£	400.00	
£	21.89	£	17.00	
		£	300.00	
		£	40.00	
£	61.80			
		£	40.00	
		£	370.00	
		£	95.17	
			£	5.00
		£	130.00	
		£	370.00	
			£	5.00
£	6.50			
£	50.28	£	86.00	
		£	1,000.00	
		£	35.00	
£	32.28	£	600.00	
		£	70.00	
£	6.50			
£	50.28	£	130.00	

£ 94.50

£ 20.00

£ 2.38

£ 70.00

£ 70.00

£ 95.00

£ 125.00

£ 286.31		£ 3,812.67	£ 255.00	£ 102.38
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Donations Share of Operationg Costs

£ 50.28

£ 400.00

£ 17.00

£ 300.00

£ 40.00

£ 65.00

£ 211.89

£ 35.00

£ 120.00

£ 250.00

£ 100.00

£ 500.00

£ 85.00

£ 500.00

£ 500.00

£ 25.00

£ 52.00

£ 600.00

£ 110.00

£ 5.00

£ 120.00

£ 19.00

£ 80.00

£ 34.00

£ 95.00

£ 125.00

£ 1,483.89	£ 2,955.28
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Transaction | Transa Account Nun

27/03/2020	PAY	107202
27/03/2020	TFR	107202
27/03/2020	FPI	107202
24/03/2020	TFR	107202
24/03/2020	FPI	107202
24/03/2020	DD	107202
20/03/2020	TFR	107202
20/03/2020	FPI	107202
20/03/2020	TFR	107202
20/03/2020	FPI	107202
18/03/2020	TFR	107202
18/03/2020	FPI	107202
17/03/2020	TFR	107202
17/03/2020	FPI	107202
13/03/2020	TFR	107202
13/03/2020	FPI	107202
06/03/2020	TFR	107202
06/03/2020	TFR	107202
02/03/2020	FPO	107202
02/03/2020	FPO	107202
02/03/2020	FPI	107202
02/03/2020	FPI	107202
02/03/2020	TFR	107202
02/03/2020	FPI	107202
02/03/2020	FPI	107202
28/02/2020	PAY	107202
28/02/2020	TFR	107202
25/02/2020	TFR	107202
25/02/2020	DD	107202
18/02/2020	TFR	107202
18/02/2020	FPI	107202
17/02/2020	TFR	107202
12/02/2020	FPO	107202
12/02/2020	FPI	107202
12/02/2020	FPI	107202
11/02/2020	DEB	107202
03/02/2020	FPI	107202
28/01/2020	PAY	107202
24/01/2020	DD	107202
23/01/2020	TFR	107202
23/01/2020	FPI	107202
20/01/2020	FPO	107202
20/01/2020	FPO	107202
20/01/2020	FPO	107202
20/01/2020	FPO	107202
20/01/2020	FPO	107202

20/01/2020	FPO	107202
20/01/2020	TFR	107202
20/01/2020	TFR	107202
20/01/2020	FPI	107202
20/01/2020	DEB	107202
16/01/2020	TFR	107202
15/01/2020	FPI	107202
15/01/2020	TFR	107202
13/01/2020	TFR	107202
13/01/2020	TFR	107202
13/01/2020	FPO	107202
13/01/2020	FPO	107202
13/01/2020	FPI	107202
06/01/2020	TFR	107202
06/01/2020	FPI	107202
02/01/2020	TFR	107202

Transaction Description

SERVICE CHARGES REF : 302103581
AN OPEN DOOR INTO 308082 31256268
NEIGHBOUR RENT MAR 538364452311723001 404212 10 27MAR20 11:32
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659985374820400 205559 10 24MAR20 11:24
BT GROUP PLC GP00487123-000019
MISSIONS SUPPORT S 309546 03161870
NEIGHBOUR RENT MAR 702821044221023001 404212 10 20MAR20 12:24
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659984996143400 205559 10 20MAR20 05:29
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659984803870200 205559 10 18MAR20 08:33
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659984720356300 205559 10 17MAR20 11:50
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659984328723300 205559 10 13MAR20 09:07
MISSIONS SUPPORT S 309546 03161870
AN OPEN DOOR INTO 309001 07028901
SHAW TRUST LTD. 600000000572489562 INV 213937 602136 10 02MAR20 06:22
SHAW TRUST LTD. 100000000571185485 INV 213807 602136 10 02MAR20 06:21
- RUACH ENTERPRISE DONATION 21813229367814768 236972 40 02MAR20 06:19
NEIGHBOUR RENT FEB 323164220160203001 404212 10 02MAR20 06:10
MISSIONS SUPPORT S 309546 03161870 29FEB20
- RUACH ENTERPRISE DONATION 34961165612036244 236972 40 29FEB20 06:25
BRETTL C MSS RP4659982912093200 205872 10 29FEB20 06:24
SERVICE CHARGES REF : 299519923
AN OPEN DOOR INTO 309001 07028901
AN OPEN DOOR INTO 309001 07028901
BT GROUP PLC GP00487123-000018
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659981743345600 205559 10 18FEB20 15:08
AN OPEN DOOR INTO 309001 07028901
R H UPTON 500000000565348300 MISSION GIFT 206887 10 12FEB20 08:25
G KILLA B KILLA 500000000565347566 309546 10 12FEB20 08:22
NETWORK ECMA RP4659981111152200 205559 10 12FEB20 08:19
PAYPAL *LIBRARIESL CD 0051
NETWORK ECMA RP4659980149072600 205559 10 03FEB20 09:14
SERVICE CHARGES REF : 296970292
BT GROUP PLC GP00487123-000017
AN OPEN DOOR INTO 308082 31256268
NETWORK ECMA RP4659988944805900 205559 10 23JAN20 09:08
SHAW TRUST LTD. 300000000560149972 INV 213501 602136 10 20JAN20 10:46
SHAW TRUST LTD. 400000000561296849 INV 213172 602136 10 20JAN20 10:45
SHAW TRUST LTD. 300000000560149456 INV 212828 602136 10 20JAN20 10:44
SHAW TRUST LTD. 100000000554902804 INV 212827 602136 10 20JAN20 10:44
SHAW TRUST LTD. 500000000556521427 INV 212496 602136 10 20JAN20 10:43

SHAW TRUST LTD. 400000000561295826 INV 212052 602136 10 20JAN20 10:42
AN OPEN DOOR INTO 308082 31256268
AN OPEN DOOR INTO 308082 31256268
NEIGHBOUR RENT JAN 371921802201021001 404212 10 20JAN20 10:22
PAYPAL *LIBRARIESL CD 0051 18JAN20
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659988134191600 205559 10 15JAN20 08:02
AN OPEN DOOR INTO 309001 07028901
AN OPEN DOOR INTO 308082 31256268
MISSIONS SUPPORT S 309546 03161870
SHAW TRUST LTD. 300000000557867638 INV 211760 602136 10 13JAN20 14:26
SHAW TRUST LTD. 600000000553920112 INV 211691 602136 10 13JAN20 14:25
NEIGHBOUR RENT JAN 325206703241311001 404212 10 13JAN20 14:23
AN OPEN DOOR INTO 308082 31256268
NETWORK ECMA RP4659987216184700 205559 10 06JAN20 08:17
AN OPEN DOOR INTO 309001 07028901

Totals

Debit Amount				Credit Amount	
Operating Costs	Expenses	Mission Activities	Internal Transfers	Internal Transfer	
£	6.50		£	500.00	
		£	926.00		
£	50.28	£	250.00		
		£	630.00		
		£	700.00		
		£	75.00		
		£	75.00		
		£	210.00		
				£	210.00
£	60.00				
£	1,006.39				
		£	280.00		
£	7.15				
			£	1.00	
				£	40.00
£	50.28	£	100.00		
				£	2.38
		£	250.00		
		£	32.26		
£	6.50				
£	50.28				
			£	50.00	
£	72.00				
£	60.00				
£	72.00				
£	60.00				
£	60.00				

£ 60.00

£ 384.00

£ 550.00

£ 64.02

£ 60.00

£ 2.00

£ 10.00

£ 70.00

£ 60.00

£ 60.00

£ 125.00

£ 3.38

£	1,741.38		£	3,662.28	£	1,236.00	£	701.76
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Donations Share of Operationg Costs

£ 500.00

£ 980.00

£ 250.00

£ 630.00

£ 700.00

£ 75.00

£ 75.00

£ 316.39

£ 750.00

£ 30.00

£ 260.00

£ 100.00

£ 200.00

£ 35.00

£ 40.00

£ 50.00

£ 550.00

£ 70.00

£ 200.00

£ 125.00

£ 806.39	£ 5,130.00
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An Open Door Into Your Heart

Report and Accounts 2019-2020

Income

31/3/2020	31/3/2019
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£40184	£135478
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£40184	£135478
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Expenditure

31/3/2020	31/3/2019
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£40660	£136463
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I confirm that I am satisfied with the financial information provided and there is no cause or issue for concern.


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David Butler
AAT

04/4/2021
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