

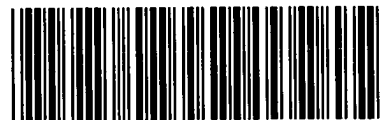
Registered Number 05206548

**CHERUBIM & SERAPHIM MOVEMENT CHURCH (JEHOVAH JIREH) AYO NI O
LIMITED**

Micro-entity Accounts

31 August 2022

THURSDAY



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25/05/2023

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COMPANIES HOUSE

- For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 05 September 2022



And signed on their behalf by:
Reverend Bishop OA IYIOLA, Director

TREASURE'S FINANCIAL REPORTING SHEET COVERING PERIOD 01/09/2021 - 31/08/ 2022

CHERUBIM & SERAPHIM MOVEMENT CHURCH (JEHOVAH JIREH) AYO NI O LIMITED

COMPANY No: 05206548

Reporting Date: 31/05/2022

Date	Offerings	MiscellaneousCash In	Fundraising Cash Net	Cash In
29/09/2021		703.87	0	703.87
29/10/2021		653.87		653.87
26/11/2021		653.87		653.87
29/12/2021		553.87		553.87
26/01/2022		169.27		169.27
28/03/2022		562.18		562.18
26/04/2022		503.87		503.87
26/05/2022		553.87		553.87
27/06/2022		653.87		653.87
26/07/2022		853.87		853.87
26/08/2022		903.87		903.87
Totals:		6766.28	0	6766.28

Date:	Miscellaneous Expences	Cash Out
13/09/2021	Rent Deposit	659
12/10/2021	Rent Deposit	650
12/11/2021	Rent Deposit	650
05/01/2022	Rent Deposit	700
19/01/2022	bank charges	5.4
19/01/2022	Miscilaneous	413.71
22/04/2022	bank charges	5
28/04/2022	Rent Deposit	700
17/05/2022	Rent Deposit	700
22/05/2022	bank charges	5.4
17/06/2022	Rent Deposit	700
22/06/2022	bank charges	5.4
19/07/2022	Rent Deposit	700
22/07/2022	bank charges	5.4

22/08/2022	bank charges	5.4
24/08/2022	Rent Deposit	710
Totals:		6605.71

Church Funds Summary	Totals
Starting Balance	334.36
Net Income	6766.28
Net Expences	6605.71
Balance C/F	494.93