

PLACE OF GRACE MINISTRIES
YEAR ENDED 5 APRIL 2023

ACCOUNTS - INCOME AND EXPENDITURE

	GENERAL	FOODBANK	SAFEHOUSE	SPONSORSHIP	YE 2023 TOTAL	YE 2022 TOTAL
INCOME:						
Regular giving	9,020.44	870.00	-	9,704.56	19,595.00	17,655.00
One-off gifts - churches etc	4,676.00		6,600.00		11,276.00	19,504.00
Gift aid receipts	-	-			-	-
Other income	-	-			-	-
Total income	<u>13,696.44</u>	<u>870.00</u>	<u>6,600.00</u>	<u>9,704.55</u>	<u>30,871.00</u>	<u>37,159.00</u>
GRANTS MADE:						
Thailand	22,975.00	4,500.00		7,000.00	34,475.00	30,798.00
ADMINISTRATION:						
Website and hosting					-	12.00
Bank charges	82.50				82.50	137.00
School equipment				3,758.37	3,758.37	4,547.00
Fundraising - Christmas cards	50.04				50.04	70.00
Fundraising - Leaflets					-	140.00
Total expenditure	<u>23,107.54</u>	<u>4,500.00</u>	<u>-</u>	<u>10,758.37</u>	<u>38,365.91</u>	<u>35,704.00</u>
MOVEMENT IN FUND FOR YEAR	<u>(9,411.10)</u>	<u>(3,630.00)</u>	<u>6,600.00</u>	<u>(1,053.82)</u>	<u>(7,494.91)</u>	<u>1,455.00</u>
BANK Brought Forward	16,933.00	3,977.00	-	1,468.00	22,378.00	20,923.00
Movement above	(9,411.10)	(3,630.00)	6,600.00	(1,053.82)	(7,494.91)	1,455.00
BANK AT 5 APRIL 2023	<u>7,521.90</u>	<u>347.00</u>	<u>6,600.00</u>	<u>414.18</u>	<u>14,883.09</u>	<u>22,378.00</u>