

**Section E****Financial review**

brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Joanne Ruth Coleman	Date	26/09/2021
Full name(s)	Chair		
Position (eg Secretary, Chair, etc)			

<b>Grace Baptist Womens Association</b>						
<b>Finance Statement for period from 1st January to 31st Dec 2020</b>						
<b>Receipts and Payments Account</b>						
				<b>Unrestricted</b>		
				<b>Funds</b>	<b>Designated funds</b>	
<b>Receipts</b>						
<b>Activities for Generating Funds</b>						
	Donations			170.00		
	Conference sales			4.00		
	Magazine			<u>1705.33</u>		
<b>Total Receipts</b>				1879.33		
<b>Payments</b>						
	Conference costs			140.57		
	Bank charges			85.00		
	General expenses			120.00		
	Magazine costs			400.96		
				<u>1322.69</u>		
<b>Total Payments</b>				2069.22		
Excess of receipts over payments				-189.89		
Cash at bank and in hand 1 January				17543.81		
Cash at bank and in hand 31st December				17353.92		
<b>Statement of Assets and liabilities</b>						
<b>Cash</b>						
General Fund				1276.51		
Conference Fund				11844.91		
Magazine fund				3435.37		
Need Fund					797.13	
Project Fund					0.00	
				16556.79	797.13	17353.92