

Empowered By Grace CIO

Charity Number: 1211110

Registered Address: 136 Score Lane, Liverpool, United Kingdom

Receipts and Payments Account

For the period 26 November 2024 to 31 March 2026

1. Income

- Hub fees: £8,050.00
- Donations: £796.80

Total income: £8,846.80

2. Expenditure

- Activity costs: £5,170.87
- Admin costs: £83.25
- Bank charges: £20.00

Total expenditure: £5,274.12

3. Net income

Surplus: £3572.68

4. Bank balances

- Opening balance: £0
- Income: £8,846.80
- Expenditure: £5,274.12
- Closing balance £3,572.68 (as at 31 March 2026)

These accounts have been prepared on a Receipts and Payments basis.
Approved by the trustees on: 14 August 2026

Trustees:

C. Fung

K. Fung

S. Morgan