

**GRACE Ministries****Statement of Receipts and Payments – Year Ended 31 March 2023**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>Total 2023 £</b>
<b>Receipts</b>				
Voluntary Receipts				
Donations	7,951	0	0	7,951
Shop income	0	0	0	0
Total Receipts	<u>7,951</u>	<u>0</u>	<u>0</u>	<u>7,951</u>
<b>Payments</b>				
Mission work	8,580	0	0	8,580
Shop expenses	0	0	0	0
Administration	28	0	0	28
	<u>8,608</u>	<u>0</u>	<u>0</u>	<u>8,608</u>
<b>Net receipts / (payments)</b>	-658	0	0	-658
<b>Reconciliation 31.03.2023</b>				
Cash at bank and in hand 31.03.2022	818	0	0	818
Surplus/(deficit) this year	-658	0	0	-658
Cash at bank and in hand 31.03.2023	<u>160</u>	<u>0</u>	<u>0</u>	<u>160</u>

## GRACE Ministries

### Statement of Assets and liabilities – Year Ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £
<b>Fund Reconciliation 31.03.2023</b>				
Cash at bank and in hand 31.03.2022	818	0	0	818
Surplus/(deficit) this year	-658	0	0	-658
Cash at bank and in hand 31.03.2023	160	0	0	160
<b>Bank &amp; Cash Balances</b>				
Bank Current Account	160	0	0	160
	160	0	0	160
<b>Liabilities</b>	0	0	0	0
<b>Net Assets 31.03.2023</b>	160	0	0	160

Approved by the trustees on 21/08/2025 and signed on their behalf by:

*N McDowell*

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N McDowell  
Chair/Trustee