

GRACE Ministries**Statement of Receipts and Payments – Year Ended 31 March 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Receipts				
Voluntary Receipts				
Donations	9,614	0	0	9,614
Shop income	0	0	0	0
Total Receipts	9,614	0	0	9,614
Payments				
Mission work	9,640	0	0	9,640
Shop expenses	0	0	0	0
Administration	28	0	0	28
	9,668	0	0	9,668
Net receipts / (payments)	-54	0	0	-54
Reconciliation 31.03.2024				
Cash at bank and in hand 31.03.2023	160	0	0	160
Surplus/(deficit) this year	-54	0	0	-54
Cash at bank and in hand 31.03.2024	106	0	0	106

GRACE Ministries

Statement of Assets and liabilities – Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Fund Reconciliation 31.03.2024				
Cash at bank and in hand 31.03.2023	160	0	0	160
Surplus/(deficit) this year	-54	0	0	-54
Cash at bank and in hand 31.03.2024	106	0	0	106
Bank & Cash Balances				
Bank Current Account	106	0	0	106
	106	0	0	106
Liabilities	0	0	0	0
Net Assets 31.03.2024	106	0	0	106

Approved by the trustees on 21/08/25 and signed on their behalf by:

N McDowell

N McDowell
Chair/Trustee