

**GRACE Ministries****Statement of Receipts and Payments – Year Ended 31 March 2025**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>Total 2025 £</b>
<b>Receipts</b>				
Voluntary Receipts				
Donations	542	0	0	542
Shop income	0	0	0	0
<b>Total Receipts</b>	<b>542</b>	<b>0</b>	<b>0</b>	<b>542</b>
<b>Payments</b>				
Mission work	0	0	0	0
Shop expenses	0	0	0	0
Administration	16	0	0	16
	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>Net receipts / (payments)</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>527</b>
<b>Reconciliation 31.03.2025</b>				
Cash at bank and in hand 31.03.2024	106	0	0	106
Surplus/(deficit) this year	527	0	0	527
<b>Cash at bank and in hand 31.03.2025</b>	<b>632</b>	<b>0</b>	<b>0</b>	<b>632</b>

## GRACE Ministries

### Statement of Assets and liabilities – Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
<b>Fund Reconciliation 31.03.2024</b>				
Cash at bank and in hand 31.03.2024	106	0	0	106
Surplus/(deficit) this year	527	0	0	527
Cash at bank and in hand 31.03.2025	632	0	0	632
<b>Bank &amp; Cash Balances</b>				
Bank Current Account	632	0	0	632
	632	0	0	632
<b>Liabilities</b>	0	0	0	0
<b>Net Assets 31.03.2025</b>	632	0	0	632

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

*N McDowell*

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N McDowell  
Chair/Trustee