

**Freedom Ministries India NIC101531
Receipts and Payments Account**

For the year from	5th April 2017	To	4th April 2018
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Receipts and payments

	200Y/0Z Unrestricted funds £	200Y/0Z Restricted funds £	200Y/0Z Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	24,835	-	24,835	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total				
Grants				
Grant	-	-	-	-
Other grants	-	-	-	-
Sub total				
Fundraising (gross)				
Detail 1		-	-	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
	-	-	-	-
Sub total				
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total				
Total Gross Income				
Asset and investment sales, etc.	-	-	-	-
Total receipts				

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Receipts and payments

	200Y/0Z Unrestricted funds £	200Y/0Z Restricted funds £	200Y/0Z Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	2,507	-	2,507	-
Rent	1,100	-	1,100	-
Water	501	-	501	-
Telephone Bills	752	-	752	-
Electricity and Gas	1,755	-	1,755	-
Vehicle expences	3,708	-	3,708	-
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	-
Printing and photocopying	400	-	400	-
Kids education	1,253	-	1,253	-
Food expences	7,825	-	7,825	-
Medical expences	2,005	-	2,005	-
Clothing expences	1,001	-	1,001	-
Birthday celebrations for kids	1,248	-	1,248	-
Leadership development	-	-	-	-
Voluntary Expenses (in India)	901	-	901	-
	-	-	-	-
Sub total				
Fundraising expenses				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total				
Total Gross Expenditure				
Asset and investment purchases, etc.	-	-	-	-
Total payments				
Net of receipts/(payments)				
Cash funds last year end	-	-	-	-
Cash funds this year end				

Statement of assets and liabilities at the end of the year

	Xst X 200Z Unrestricted funds £	Xst X 200Z Restricted funds £	Xst X 200Z Total funds £	Last Year Total funds £
Cash funds				
Bank current account	-	-	-	-
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))				
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total				
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total				
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total				
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total				

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 SUZIE DOYLE

Date of approval
 14 June 21