

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

	Year start date		Year end date	
	For the year from	5th April 2018	To	4th April 2019
Receipts and payments				
		200Y/0Z Unrestricted funds	200Y/0Z Restricted funds	200Y/0Z Total funds
		£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions		-	-	-
Donations		24,624	-	24,624
Legacies		-	-	-
Gift Aid		-	-	-
Other similar income		-	-	-
Sub total		24,624	-	24,624
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		24,624	-	24,624
Asset and investment sales, etc.		-	-	-
Total receipts		24,624	-	24,624

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

	Year start date	Year start date	Year start date	Year end date
	For the year from	5th April 2018	To	4th April 2019
Receipts and payments				
		200Y/0Z Unrestricted funds	200Y/0Z Restricted funds	200Y/0Z Total funds
		£	£	£
Payments				
Charitable Payments				

Wages		2,407	-	2,407	-
Rent		849	-	849	-
Water		501	-	501	-
Electricity and Internet		1,153	-	1,153	-
fixed assests expenses		1,253	-	1,253	-
Vehicle service and fuel charges		4,011	-	4,011	-
Printing, photocopying and postage expenses		1,003	-	1,003	-
voluntary expenses (india)		1,253	-	1,253	-
Food expenses		7,225	-	7,225	-
Medical expenses		1,905	-	1,905	-
kids education		954	-	954	-
Clothing expenses		1,453	-	1,453	-
Christmas/Birthday celebrations for kids		1,099	-	1,099	-
		-	-	-	-
		-	-	-	-
Sub total		25,067	-	25,067	-
Fundraising expenses					
Detail 1		-	-	-	-
Detail 2		-	-	-	-
Detail 3		-	-	-	-
Other fundraising costs		-	-	-	-
Sub total		-	-	-	-
Total Gross Expenditure		25,067	-	25,067	-
Asset and investment purchases, etc.		-	-	-	-
Total payments		25,067	-	25,067	-
Net of receipts/(payments)		- 444	-	443	-
Cash funds last year end		-	-	-	-
Cash funds this year end		- 444	-	443	-

Statement of assets and liabilities at the end of the year

	Xst X 200Z	Xst X 200Z	Xst X 200Z	Last Year
	Unrestricted funds	Restricted funds	Total funds	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		Date of approval	
<i>Suzie Doyle</i>		Suzie Doyle		6/15/2021	