

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

| | Year start date | | Year end date | |
|---|-------------------|---------------------------------------|-------------------------------------|--------------------------------|
| | For the year from | 5th April 2019 | To | 4th April 2020 |
| Receipts and payments | | | | |
| | | 200Y/0Z Unrestricted funds | 200Y/0Z Restricted funds | 200Y/0Z Total funds |
| | | £ | £ | £ |
| Receipts | | | | |
| Donations, legacies and similar income | | | | |
| Membership subscriptions | | - | - | - |
| Donations | | 13,291 | - | 13,291 |
| Legacies | | - | - | - |
| Gift Aid | | - | - | - |
| Other similar income | | - | - | - |
| Sub total | | 13,291 | - | 13,291 |
| 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 | | 13,291 | - | 13,291 |
| Asset and investment sales, etc. | | - | - | - |
| Total receipts | | 13,291 | - | 13,291 |

**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 2019 | To | 4th April 2020 |
| Receipts and payments | | | | |
| | | 200Y/0Z Unrestricted funds | 200Y/0Z Restricted funds | 200Y/0Z Total funds |
| | | £ | £ | £ |
| Payments | | | | |
| Charitable Payments | | | | |

| | | | | | |
|---|--|---------------|----------|---------------|----------|
| Wages | | 1,207 | - | 1,207 | - |
| Rent | | 555 | - | 555 | - |
| Water | | 249 | - | 249 | - |
| Electricity and Internet | | 568 | - | 568 | - |
| fixed assests expenses | | 769 | - | 769 | - |
| Vehicle service and fuel charges | | 752 | - | 752 | - |
| Printing, photocopying and postage expenses | | 540 | - | 540 | - |
| voluntary expenses (india) | | 749 | - | 749 | - |
| Food expenses | | 5,525 | - | 5,525 | - |
| Medical expenses | | 1,005 | - | 1,005 | - |
| kids education | | 400 | - | 400 | - |
| Clothing expenses | | 625 | - | 625 | - |
| Christmas/Birthday celebrations for kids | | 384 | - | 384 | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | | 13,328 | - | 13,328 | - |
| Fundraising expenses | | | | | |
| Detail 1 | | - | - | - | - |
| Detail 2 | | - | - | - | - |
| Detail 3 | | - | - | - | - |
| Other fundraising costs | | - | - | - | - |
| Sub total | | - | - | - | - |
| | | | | | |
| Total Gross Expenditure | | 13,328 | - | 13,328 | - |
| Asset and investment purchases, etc. | | - | - | - | - |
| | | | | | |
| Total payments | | 13,328 | - | 13,328 | - |
| | | | | | |
| Net of receipts/(payments) | | - 37 | - | 37 | - |
| Cash funds last year end | | - | - | - | - |
| Cash funds this year end | | - 37 | - | 37 | - |

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 | |
| | | | | | |