

GAP Ministries, 38 Main St., Moira BT67 0LE

Charity Name: Charity No.

Period end date: 20th Feb '22 - 19th Feb '23

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	INCOME	-	-	-	54,999-	32,336-
	EXPENDITURE	-	-	-	21,679-	15,433-
	Total cash funds	-	-	-	33,319-	6,903-
	(agree balances with receipts and payments account(s))		OK	OK	OK	OK

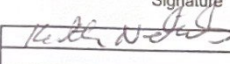
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

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

Signature


Print Name
 KEITH NICKELS

Date of approval
 15/4/2023