Charity Name	No
Free Grace Evangelistic Association	1139084

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01 April 2025		31 March 2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds (India Building) to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	620.00		0.00	620.00	650.00
Donations, grants & collections from individuals and organisations	79994.65	43559.75	0.00	123554.40	50331.62
Online donations received via Stewardship	19481.99		0.00	19481.99	20327.31
HMRC Gift Aid Tax Rebates	3077.68	2437.50	0.00	5515.18	6281.09
Payment received for refunds, services or literature supplied	9300.66		0.00	9300.66	0.00
Legacies	0.00		0.00	0.00	0.00
Bank interest	179.11		0.00	179.11	0.00
***Sub total** (Gross income for AR)*	112654.09	45997.25	0.00	158651.34	77590.02
A2 Asset and investment sales, (see table).					
None		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Total receipts	112654.09	45997.25	0.00	158651.34	77590.02
A3 Payments					
Direct purchase and supply of Bibles and Christian literature	3857.94			3857.94	5766.45
Grants to FGEA (India)	33538.19	42267.00		75805.19	26827.48
Grants to FGEA (Congo)	8959.63			8959.63	3381.45
Grant to FGEA (Zambia)	12423.00			12423.00	13336.00
Grants to FGEA (Zimbabwe)	4789.71			4789.71	3285.12
Grants to FGEA (Malawi)	7582.00			7582.00	11688.00
Payments to FGEA Trustees (expenses)	0.00			0.00	0.00
Publicity, meetings and administration	1140.73			1140.73	1340.75
UK Bank charges (international payments)	739.25			739.25	755.00
Grants to FGEA (Burundi)	2240.93			2240.93	3511.04
Grants to Ivory Coast	9115.58			9115.58	6774.92
Grants to Kenya	2442.50			2442.50	3282.40
Grants to Pakistan	7200.00			7200.00	1772.51
Grants to Cameroon	3120.00			3120.00	3780.00
Other grants	4832.67			4832.67	5056.60
Sub total	101982.13	42267.00	0.00	144249.13	90557.72
A4 Asset and investment purchases, (see table)					
None	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	101982.13	42267.00	0.00	144249.13	90557.72
Net of receipts/(payments)	10671.96	3730.25	0.00	14402.21	-12967.70
A5 Transfers between funds			0.00	0.00	0.00
A6 Cash funds last year end	7524.37		0.00	7524.37	20492.07
Cash funds this year end	18196.33	3730.25	0.00	21926.58	7524.37

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account (Barclays Bank)	10,126.76		-
	Active Saver (Barclays Bank)	8,069.57	3,730	
	Cheques / Cash in Hand	0.00		
	Total cash funds	18,196.33	3,730	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None		-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Projector	Unrestricted		

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Dr I A Sadler (Chairman)	07-Sep-26
	Mr J De Vogel (Treasurer)	07-Sep-26