

Represented by the following Funds:-

General Fund	b/f		£19,721.92
General Income received to date		£105,599.55	
less General Expenditure for the year		<u>£98,292.69</u>	
			£7,306.86
	c/f		<u>£27,028.78</u>
Koinonia Fund	b/f	£5,710.38	
- plus donations to date		£197.46	
- less expenditure to date		<u>£2,306.00</u>	
	c/f		£3,601.84
Memorial Fund	b/f	£773.46	
- plus legacies received		<u>£0.00</u>	
			£773.46
2007 Gift Day Fund			
- donations received to date		£106,456.93	
- plus Inland Revenue Charities refund		<u>£10,436.18</u>	
		£116,893.11	
			<u>£116,893.11</u>
Premises Development Fund	b/f	-£271,600.96	
- plus donations to date		<u>£1,169.60</u>	
		-£270,431.36	
- less expenditure to date		<u>£4,258.39</u>	
		-£274,689.75	
	c/f		-£274,689.75
Evangelism, Outreach and Mission Fund	b/f	£145,489.98	
- less expenditure to date		<u>£0.00</u>	
	c/f		£145,489.98
External Tithe Fund	b/f	£20,692.35	
- plus donations to date		<u>£0.00</u>	
		£20,692.35	
- less expenditure to date		<u>£0.00</u>	
			£15,692.35
Restricted Fund: Aquila Fund	b/f	£4,544.69	
- less expenditure to date		<u>£522.02</u>	
			£4,022.67
TOTAL			<u>£38,812.44</u>