

Financial Summary as at 30th November 2009

Assets - what we have available:

Money on deposit with the Baptist Union		£113,893.10
Cash at bank - current account	£200.00	
- Gold deposit account	<u>£23,257.36</u>	
		£23,457.36
Debtors: Photocopier Accounts		
- IR Charities	£0.00	
- Royal Bank of Scotland	£0.00	
- Photocopier Invoices	<u>£0.00</u>	
		<u>£0.00</u>
		£137,350.46

Liabilities - what we owe to others:

<i>- money due by the Church or held for others:-</i>		
- HMR&C	£2,781.53	
- AVIVA	<u>£1,266.37</u>	
		£4,047.90
- Pilgrims	£305.70	
- Football Account	£374.65	
- Bookstall	£641.05	
- BMS	£213.34	
- SEBA re: Home Mission	£15.00	
- Easter Team	£0.00	
- Other Charities:		
Christmas Cards	£217.60	
		<u>£217.60</u>
		£5,815.24
- Contact Centre	£2,561.95	
		<u>£8,377.19</u>
- Loans received from Church members and friends	<u>£1,000.00</u>	
		£9,377.19
<i>- money due to Baptist Union Loan Fund:-</i>		
- due within one year	£0.00	
- due after one year	<u>£0.00</u>	
		£0.00
<i>- money due to Baptist Building Fund:-</i>		
- due within one year	£2,500.00	
- due after one year	<u>£5,000.00</u>	
		£7,500.00
Total net assets - the difference between what we have available and what we owe:		<u>£120,473.27</u>

The total net assets are represented by the following Funds:-

General Fund	b/f		£28,905.50
General Income received to date		£220,309.54	
less General Expenditure for the year		<u>£218,389.04</u>	
	c/f		<u>£1,920.50</u>
			£30,826.00
Koinonia Fund	b/f	£2,256.86	
- plus donations to date		£15,164.00	
- less expenditure to date		<u>£7,276.54</u>	
	c/f		£10,144.32
Memorial Fund	b/f	£773.46	
- plus legacies received		<u>£0.00</u>	
			£773.46
2009 Gift Day Fund			
- donations received to date		£45,952.60	
- plus Inland Revenue Charities refund		<u>£6,629.88</u>	
		£52,582.48	
			£52,582.48
Premises Development Fund	b/f	-£123,963.68	
- plus donations to date		<u>£1,051.98</u>	
		-£122,911.70	
- less expenditure to date		<u>£2,791.39</u>	
		-£125,703.09	
	c/f		-£125,703.09
Evangelism, Outreach and Mission Fund	b/f	£160,148.03	
- less expenditure to date		<u>£12,421.88</u>	
	c/f		£147,726.15
External Tithe Fund	b/f	£15,350.40	
- plus donations to date		<u>£0.00</u>	
		£15,350.40	
- less expenditure to date		<u>£15,000.00</u>	
			£350.40
Restricted Fund: Aquila Fund	b/f	£3,987.67	
- less expenditure to date		<u>£214.12</u>	
			£3,773.55
Total of the various funds:			<u><u>£120,473.27</u></u>