

Financial Summary as at 30th June 2010

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>£24,878.96</u>	
		£25,078.96
Debtors:		
		<u>£0.00</u>
		<u>£138,972.06</u>

Liabilities - what we owe to others:

- *money due by the Church or held for others:-*

- HMR&C	<u>£2,598.86</u>	
		£2,598.86
- Pilgrims Account		£1,536.13
- Football Account		£219.65
- Bookstall Account		£755.25
- Sports Group Account		-£197.00
- BMS		£11.00
- SEBA re: Home Mission		£0.00
- Easter Team		£0.00
- Other Charities:		£0.00
- Aghem Project		<u>£24.00</u>
		£4,947.89
- Contact Centre		£2,001.09
- AVIVA refund	£216.83	
- Barclays Bank claim	<u>£2,460.00</u>	
		<u>£2,676.83</u>
		£9,625.81
- Loans received from Church members and friends		<u>£1,000.00</u>
		<u>£10,625.81</u>
		<u>£10,625.81</u>
- <i>money due to Baptist Building Fund:-</i>		
- due within one year		£2,500.00
- due after one year		<u>£0.00</u>
		<u>£2,500.00</u>
Total net assets - the difference between what we have available and what we owe:		<u><u>£125,846.25</u></u>

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

General Fund	b/f		£30,808.54
Plus prior year adjustment			<u>£3,976.08</u>
			£34,784.62
General Income received to date		£120,948.25	
less General Expenditure for the year		<u>£123,795.31</u>	
	c/f		<u>-£2,847.06</u>
			£31,937.56
Koinonia Fund	b/f	£10,554.32	
- plus donations to date		£30.00	
- less expenditure to date		<u>£1,904.19</u>	
	c/f		£8,680.13
Memorial Fund	b/f	£773.46	
- plus legacies received		<u>£75.00</u>	
			£848.46
2010 Gift Day Fund			
- donations received to date		£15,308.00	
- plus Inland Revenue Charities refund		<u>£1,308.62</u>	
		£16,616.62	
			<u>£16,616.62</u>
Premises Development Fund	b/f	-£81,527.98	
- plus donations to date		<u>£750.00</u>	
		-£80,777.98	
- less expenditure to date		<u>£4,857.21</u>	
		-£85,635.19	
	c/f		<u>-£85,635.19</u>
Evangelism, Outreach and Mission Fund	b/f	£153,422.23	
- plus received to date		£900.00	
- less expenditure to date		<u>£5,593.47</u>	
	c/f		£148,728.76
External Tithe Fund	b/f	£6,046.48	
- plus donations to date		<u>£0.00</u>	
		£6,046.48	
- less expenditure to date		<u>£5,000.00</u>	
			£1,046.48
Restricted Fund: Aquila Fund	b/f	£3,730.55	
- less expenditure to date		<u>£107.12</u>	
			£3,623.43
Total of the various funds:			<u><u>£125,846.25</u></u>