

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

GENERAL FUND	b/f		£27,433.57	
General Income to date		£238,939.72		
- less General Expenditure to date		<u>£245,593.70</u>		
			<u>-£6,653.98</u>	
	c/f			£20,779.59
DESIGNATED FUNDS:				
- Koinonia Fund	b/f		£4,709.70	
- plus donations to date			£1,514.00	
- less expenditure to date			<u>£4,906.19</u>	
	c/f			£1,317.51
- Memorial Fund	b/f		£641.26	
- plus legacies received			<u>£1,250.00</u>	
				£1,891.26
- 2011 Gift Day Fund				
- donations received to date			£19,466.00	
- plus Inland Revenue Charities refund			<u>£4,669.20</u>	
			£24,135.20	
- less transfer to EO&M Fund			£2,413.52	
- less transfer to ET Fund			£2,413.52	
- less transfer to Premises Development Fund			<u>£19,308.16</u>	
				£0.00
- Premises Development Fund	b/f		-£47,982.26	
- plus donations to date			<u>£750.00</u>	
			-£47,232.26	
- less expenditure to date			<u>£5,471.28</u>	
			-£52,703.54	
- plus transfer from 2011 Gift Day Fund			£19,308.16	
	c/f			-£33,395.38
- Evangelism, Outreach and Mission Fund	b/f		£147,763.81	
- plus received to date			£0.00	
- less expenditure to date			<u>£0.00</u>	
			£147,763.81	
- plus transfer from 2011 Gift Day Fund			<u>£2,413.52</u>	
				£150,177.33
- External Tithe Fund	b/f		£3,356.27	
- plus donations to date			£0.00	
- less expenditure to date			<u>£0.00</u>	
			£3,356.27	
- plus transfer from 2011 Gift Day Fund			<u>£2,413.52</u>	
				£5,769.79
RESTRICTED FUND:				
- Breakthrough Fund (Aquila)	b/f		£3,453.81	
- less expenditure to date			<u>£356.08</u>	
				£3,097.73
Total of the various funds:				<u><u>£149,637.83</u></u>