

**Crawley Baptist Church**

**3 - Statement of Financial Activities for the Year ended 31<sup>st</sup> December 2008 (see notes 1 and 8)**

	Note	Restricted Funds: (16)	Unrestricted Funds: (6)	Gift Day Fund	EO&M Fund	Premises Fund (10)	External Fund	Other Funds (17)	TOTAL FUNDS	2007
<b><u>Income &amp; Expenditure</u></b>										
<b>Incoming Resources:-</b>										
<b>Voluntary Income - Loose Offerings</b>			14,419.42						14,419.42	14,297.49
- Envelopes			2,367.98						2,367.98	1,400.15
- Gift Aid Offerings	(16)	2,379.02	155,720.50						155,720.50	147,044.00
- Charitable Giving			39,608.77						2,379.02	2,922.53
- Inland Revenue refund on Gift Aid				27,435.09					39,608.77	36,473.95
- Inland Revenue refund on Gift Aid			12,660.61	165,107.73		4,037.70		377.46	27,435.09	21,175.23
- Miscellaneous Gifts and Donations			1,501.50						182,183.50	122,351.55
<b>Investment Income - Interest Received</b>			6,130.00						1,501.50	3,135.71
- Use of Premises									6,130.00	7,903.00
<b>Total Incoming Resources</b>		2,379.02	232,408.78	192,542.82	0.00	4,037.70	0.00	377.46	431,745.78	356,703.61
<b>Resources Expended:-</b>										
<b>Charitable Activities:</b>										
- Releasing People into Ministry	(11)		132,843.88						132,843.88	120,873.50
- Supporting Mission	(12, 16)	2,379.02	34,167.42		5,000.00		25,000.00		66,546.44	56,836.42
- Developing Ministry	(13)		17,505.94					3,830.98	21,336.92	19,195.73
- Providing Premises & Administrative Support	(14, 16)	557.02	37,386.08			9,627.14			47,570.24	61,202.57
<b>Governance - Audit fee</b>	(15)		1,321.88						1,321.88	1,292.50
<b>Total Resources Expended</b>		2,936.04	223,225.20	0.00	5,000.00	9,627.14	25,000.00	3,830.98	269,619.36	259,400.72
<b>Net Incoming Resources</b>		(557.02)	9,183.58	192,542.82	(5,000.00)	(5,589.44)	(25,000.00)	(3,453.52)	162,126.42	97,302.89
Transfers between Funds	(9)			(192,542.82)	19,658.05	153,226.72	19,658.05	0.00	0.00	(0.00)
<b>Net Movement in Funds</b>		(557.02)	9,183.58	0.00	14,658.05	147,637.28	(5,341.95)	(3,453.52)	162,126.42	97,302.89
Balance brought forward 1 January 2008		4,544.69	19,721.92	0.00	145,489.98	(271,600.96)	20,692.35	6,483.84	(74,668.18)	(171,971.07)
<b>Balance carried forward 31 December 2008</b>		<b>3,987.67</b>	<b>28,905.50</b>	<b>0.00</b>	<b>160,148.03</b>	<b>(123,963.68)</b>	<b>15,350.40</b>	<b>3,030.32</b>	<b>87,458.24</b>	<b>(74,668.18)</b>

The Notes on pages 13 following form an integral part of these accounts.