

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2007

	Unrestricted funds	Total 2007	Total 2006 Re-stated
Notes	£	£	£
Incoming Resources			
Incoming Resources from Generated Funds:			
Voluntary Income:			
Church Gifts	25,479	25,479	23,663
Individual Gifts	48,762	48,762	64,237
Other Gifts	1,160	1,160	811
Income Tax recovered	11,971	11,971	10,532
Activities for Generating Funds:			
Office Income	917	917	1,031
Other Fundraising Activities	1,920	1,920	1,002
Investment Income:			
Interest	787	787	877
Incoming resources from charitable activities:			
School activities	3,722	3,722	8,304
Grants	2,310	2,310	687
Total Incoming resources	97,028	97,028	111,144
Resources Expended			
Cost Of Generating Funds			
Fundraising costs	1 186	186	150
Total Costs of Activities	186	186	150
Charitable Expenditure			
Schools Ministry Outreach	2 96,941	96,941	112,291
Governance Costs	548	548	548
Total Resources Expended	97,675	97,675	112,989
Net Outgoing Resources	-647	-647	-1,845
Balances Brought Forward at 1st July 2006	22,095	22,095	23,940
Balances Carried Forward at 30th June 2007	21,448	21,448	22,095

<u>BALANCE SHEET</u>	As At 30th JUNE 2007	Unrestricted funds	Total 2,007	Total 2,006
		£	£	£
Fixed Assets				
Office Equipment	3	1,818	1,818	2,368
Total Fixed Assets		1,818	1,818	2,368
Current Net Assets				
<u>Bank</u>				
Current Account		6,539	6,539	11,185
Business Reserve Account		14,000	14,000	14,000
Cash		66	66	130
Debtors & Prepayments		1,764	1,764	750
Total Current Assets		22,369	22,369	26,065
Total Assets		24,187	24,187	28,433
Liabilities				
Creditors	4	-2,739	-2,739	-6,338
Total Liabilities		-2,739	-2,739	-6,338
Net Assets		21,448	21,448	22,095
Funds				
Unrestricted Fund		21,448	21,448	22,095
Total Funds		21,448	21,448	22,095

Approved by Trustees on

Signed Chairperson

Date