

EASTWOOD BAPTIST CHURCH ANNUAL ACCOUNTS 2017

B/F FROM 2016 ACCOUNTS	Nat west Current	£1,357.70	
	Barclays Community	£1,303.55	
	Barclays Active Saver	£3,372.97	
	Minister's Acc	£58.05	
	BU on loan	£20,577.69	
	Less o/s cheques	-£1,528.00	N.B.Liabilities of £2172.02 to Olive Tree as at 31.12.17
	Total	£25,141.96	of which £2579.67 restricted

Income and Expenditure 2017	Budget	Jan-Dec Final	Income/ Budget	2018 Budget
Income				
General fund - offering	£20,000.00	£20,432.46	£432.46	£18,000.00
General Fund - direct giving	£25,000.00	£24,939.85	-£60.15	£25,000.00
Donations	£2,000.00	£6,468.00	£4,468.00	£5,000.00
Interest	£120.00	£133.07	£13.07	£100.00
Gift Aid Tax Refund	£9,000.00	£10,428.00	£1,428.00	£9,000.00
Hall Hire	£11,000.00	£12,221.00	£1,221.00	£11,000.00
Other	£1,425.00	£1,829.41	£404.41	£1,550.00
Fund Raising	£750.00	£726.41	-£23.59	£500.00
Total unrestricted income	£69,295.00	£77,178.20	£7,883.20	£70,150.00

Expenditure	Budget	Jan-Dec Final	Budget/ Expenditure/	2018 Budget
Ministry				
Minister	£28,280.00	£28,179.77	£100.23	£27,960.00
Manse costs	£1,950.00	£1,974.47	-£24.47	£2,250.00
Other	£2,120.00	£470.66	£1,649.34	£2,490.00
C&F Work	£14,840.00	£14,297.53	£542.47	£14,540.00
Total Spend on Ministry	£47,190.00	£44,922.43	£5,847.50	£47,240.00

Fabric	Budget	Jan-Dec Final	Budget/ Expenditure/	2018 Budget
Cleaner	£5,150.00	£5,148.00	£2.00	£4,680.00
Utilities	£3,775.00	£3,416.33	£358.67	£4,420.00
Church maintenance	£2,000.00	£3,046.99	-£1,046.99	£2,000.00
Manse maintenance	£250.00	£175.00	£75.00	£250.00
Equipment/maintenance	£2,000.00	£2,862.14	-£1,862.14	£2,500.00
Consumables	£1,000.00	£634.38	£345.62	£1,000.00
Total Spend on Fabric	£14,175.00	£15,282.84	£1,660.16	£14,850.00
Insurance	£2,750.00	£2,709.84	£40.16	£3,000.00
Total spend on Baptist Union	£6,084.00	£4,938.00	£1,146.00	£6,134.00
Communication/Publicity	£2,700.00	£1,197.66	£1,502.34	£2,250.00
Sundries	£250.00	£182.33	£67.67	£300.00
CAP Southend	£480.00	£480.00	£0.00	£600.00

Total Unrestricted Expenditure	£73,629.00	£0.00	£69,713.10	£10,263.83	£74,374.00
Income/expenditure	-£4,334.00	£0.00	£7,465.10	-£2,380.63	-£4,224.00

No budget for Restricted Income b/f from 2016	Income	Restricted Expenditure	c/f to 2018
Thank Offering for windows & b nil	£4,000.00	£1,535.00	3611.4
BMS birthday £36.00	199.14	220.14	15
Party in the Park £2,330.46	nil	nil	£2,330.46
Communion Giving £57.50	£1,023.31	£999.76	£81.05
Other giving Nil	£450.00	£450.00	Nil
Totals restricted	£7,235.20	£5,672.45	£3,204.90

Total income/expenditure balance

Year end balances	Nat west current	£2,037.63	
	Nat West Min. account	£70.27	
	Barclays Community	£1,797.28	
	Barclays Active Saver	£6,578.14	
	BU on loan	£20,699.39	N.B estimated contingent liability for Baptist Union pension fund of £90800.00
	Less o/s chqs	£0.00	N.B. Liabilities of £2172.02 to Olive Tree as at 31.12.2017
Total		£31,182.71	total includes restricted funds of £6227.14

	B/F	IN	OUT	Balance C/F	
Organisation accounts	All Aboard	£0.00	£189.40	£189.40	£0.00
audited by	Flowers	£84.39	£712.60	£722.98	£74.01
Andrew Edwards	Brigades	£414.00	4516.64	3377.37	1139.27
Church Treasurer	Pinocchio	£504.95	£2,592.67	£2,348.37	£749.25
	Women's Fellowship	£1,246.42	£1,371.18	£1,185.17	£1,432.43
Youth Work	Friday Club	£306.24	£607.98	£240.31	£367.67
	Energise	£349.03	£2,946.73	£2,550.01	£396.72
	Holiday Club	£261.51	£1,218.61	£916.15	£302.46
	Men's Breakfasts	£155.71	£474.50	£427.98	£204.23

Brigade Account

NB £414.00 was stolen from the locked office at Eastwood Baptist church, crime no.42/52259/17

Accounts prepared by Andrew Edwards
Accounts Audited By Angela Winfield FIAB.AIAAP

Angela Winfield

Dated

22nd April 2018