

Receipts and Payments Accounts

Year ended 31st July 2004

The General fund is unrestricted and there are no restricted income or endowment funds.

The breakdown uses the standard functional analysis.

Receipts

	<i>2003-4</i>	<i>2002-3</i>
	£	£
Donations, legacies and other similar receipts		
Church and group donations	18,552	17,709
Personal donations	12,049	10,518
Tax recovered	2,422	2,486
Other donations	1,807	415
	34,830	31,128
Operating activities to further charity's objects:		
Event and Service fees	2,982	799
Primary Vision resource sales	180	575
	3,162	1,374
Operating activities to generate funds	0	0
Investment income receipts	397	507
Subtotal	38,389	33,009
Other receipts	0	0
Total Receipts	38,389	33,009

Payments

	2003-4	2002-3
	£	£
Payments for generating funds		
Postage, stationery, printing and publicity	4	33
Charitable Payments		
Grant to Bible Encounter Trust	0	8,000
Primary Vision web site consultancy	750	750
	750	8,750
Charitable activities - Employees		
Staff salaries, NI, Pension	32,508	20,942
Postage, stationery, printing, telephone	845	1,011
Resources and school event expenses	611	628
Car expenses and travel	2,184	1,523
Training and subscriptions	428	195
Recruitment and relocation expenses	8	12
	36,584	24,311
Charitable activities – Events and Resources		
Fusion event expenses	1,576	0
Residential event expenses	1,806	0
Training event expenses	80	0
Educational literature (It's your Move)	72	0
	3,534	0
Support costs		
Scripture Union affiliation fees	750	750
Office premises	539	0
Office equipment	1,339	343
Other expenses	66	50
Newsletter production and distribution	584	733
Supporters events	12	142
Primary Vision resource production	23	84
Web site expenses	229	314
	3,544	2,416
Management and Administration		
Insurance	491	464
Professional Services	0	100
Printing, stationery, postage, telephone	282	104
	773	668
Subtotal	45,189	36,178
Other payments		
Net staff expenses advance	100	0
Total Payments	45,289	36,178
Net of Receipts/(Payments)	(6,900)	(3,170)
Cash funds last year end	34,006	37,176
Cash funds this year end	27,107	34,006

Statement of Assets and Liabilities at Year End For the financial year ended 31st July 2004.

All funds are unrestricted.

	2003-4	2002-3
	£	£
Cash funds		
Bank, savings account	21,334	27,937
Bank, current account	5,693	6,070
Cash in hand	0	0
Total Cash funds	27,027	34,006
 Other Monetary Assets		
Income tax claim from Covenanted/Gift Aid gifts	747	680
Staff expenses advances	200	100
	947	780
 Investment Assets	0	0
 Assets retained for the Charity's own use		
Personal computer (original cost £743)	186	372
Laptop computer (original cost £966)	725	0
Total Assets retained	911	372
 Liabilities		
Income tax and NI deducted but not paid	759	478
Total liabilities	759	478

Signed by the Treasurer on behalf of the Trustees:

Mr D. J. Scott
Treasurer
40 Bakewell Road,
Hazel Grove
Stockport, Cheshire SK7 6JU

Signature:

Date: