

BASINGSTOKE BAPTIST CHURCH - Registered Charity 1130871

Statement of Financial Activities (SOFA) for the year ended 31st December 2013

	Notes	Unrestricted	Designated	Restricted	Total	2012 Total
	1	£	£	£	£	£
Incoming resources						
Offerings including Gift Aid Tax refunds	2, 3	67,487.19	29,155.00	-	96,642.19	96,724.70
Donations and other income			-	-	-	1,013.60
Investment income		2.10	65.36	-	67.46	118.49
Contributions for use of premises and miscellaneous income		3,164.27	-	-	3,164.27	4,244.63
Raised for other causes	4	252.00	2,166.36	-	2,418.36	1,808.53
Charitable activities (Church organisations) - subscriptions and events	5	-	6,106.93	-	6,106.93	6,861.54
Total incoming resources		70,905.56	37,493.65	-	108,399.21	110,771.49
Resources expended						
Ministry		36,649.37	-	-	36,649.37	36,772.91
Mission and outreach		2,330.52	-	-	2,330.52	4,660.46
Given to other causes	6	8,868.06	2,262.71	-	11,130.77	8,307.44
Charitable activities - church organisations	5, 21	508.50	5,044.68	-	5,553.18	6,370.74
Upkeep of premises and equipment		19,940.83	5,940.50	-	25,881.33	21,527.29
Administration and governance		1,605.83	-	-	1,605.83	942.60
Repayment of loans	7	1,197.60	26,163.57	-	27,361.17	22,425.60
Total resources expended		71,100.71	39,411.46	-	110,512.17	101,007.04
Net movement in resources before transfers		-195.15	-1917.81	-	-2112.96	9,764.45
Gross transfers between funds						
Repairs and renewals programme		-	1,000.00	-	-	-
Internal use of hall	16	760.00	-	760.00	-	650.00
Net incoming resources		-	435.15	-1677.81	-	-2,112.96
Internal non-cash items						
Revaluations of fixed assets for the church's own use						
Church premises	11	-	-	423,537.00	423,537.00	11,832.00
Manse	8	-	-	4,050.00	4,050.00	-4,050.00
Repayment of principal	7, 9	-	-	25,777.51	25,777.51	19,786.42
Depreciation of premises	10	-	-	33,200.00	33,200.00	24,648.26
Net movement in Funds		-	435.15	-	1,677.81	420,164.51
Total funds brought forward		18,880.77	15,140.83	1,113,494.61	1,147,516.21	1,144,596.05
Total funds carried forward		18,445.62	13,463.02	1,533,659.12	1,565,567.76	1,157,930.66

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