

St Martin's Church

Printed: 18/12/2015

May 2015

	<u>General</u>	<u>AIDOS</u>	<u>BUILD</u>	<u>RESERVE</u>	<u>THUR</u>	<u>YOUTH</u>	<u>Total</u>
Fixed Assets							
B1100 Buildings	126,105.00	0.00	0.00	0.00	0.00	0.00	126,105.00
B1150 Depreciation buildings	(7,410.00)	0.00	0.00	0.00	0.00	0.00	(7,410.00)
B1200 Office equipment	3,258.00	0.00	0.00	0.00	0.00	0.00	3,258.00
B1250 Depreciation office equip.	(1,436.00)	0.00	0.00	0.00	0.00	0.00	(1,436.00)
B2100 Investments	84,528.45	0.00	0.00	0.00	0.00	0.00	84,528.45
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	205,045.45	0.00	0.00	0.00	0.00	0.00	205,045.45
Current Assets							
B5100 Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B5300 Recoverable Gift Aid	1,592.10	355.03	592.55	0.00	0.00	192.45	2,732.13
B6100 Bank current account	17,594.77	11,284.35	10,338.70	3,500.00	920.96	1,865.76	45,504.54
B6200 Deposit account	66,420.00	13,422.78	24,526.00	10,000.00	0.00	0.00	114,368.78
B6300 Petty cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	85,606.87	25,062.16	35,457.25	13,500.00	920.96	2,058.21	162,605.45
Current Liabilities							
B7100 Creditors control a/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B7200 Appeals holding a/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B7300 PAYE/NI control	1,398.00	0.00	0.00	0.00	0.00	0.00	1,398.00
B7400 Accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,398.00)	0.00	0.00	0.00	0.00	0.00	(1,398.00)
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	289,254.32	25,062.16	35,457.25	13,500.00	920.96	2,058.21	366,252.90

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Reserves							
Surplus/deficit year to date	(3,528.02)	3,483.13	6,931.25	0.00	920.96	2,058.21	9,865.53
B8100 Retained surplus	292,782.34	21,579.03	28,526.00	13,500.00	0.00	0.00	356,387.37
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	(289,254.32)	(25,062.16)	(35,457.25)	(13,500.00)	(920.96)	(2,058.21)	(366,252.90)