

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2009

	2009	2008
	£	£
GENERAL FUND	8061.48	7871.06
DESIGNATED FUNDS		
Publications Fund	26584.11	27004.8
Reserve Fund	3184.72	3184.72
Summer School Fund	932.01	932.01
Life Membership Capital Fund	12057.76	11010.12
E.A. Payne Memorial Fund	1095.32	1194.36
Benjamin Hinton Lecture Fund	1146.49	1145.61
European Capital Fund	374.45	374.21
BWA Exhibition Fund	774.16	774.16
TOTAL ASSETS AS AT 31ST DECEMBER 2009	54210.50	53491.05
REPRESENTED BY :		
Natwest Bank Current Account	1584.39	3091.59
Natwest Bank Reserve Account	7510.04	5754.98
London Baptist Property Board	45143.77	44644.48
less cheque 1459 not presented	-27.70	
TOTAL FUNDS HELD AS AT 31ST DECEMBER 2009	54210.50	53491.05
OTHER ASSETS HELD BY THE SOCIETY AT COST	£	
Hewlett Packard Desk Jet	2004 375	375
Toshiba Computer	2006 750	750
Recorder	2008 272	272
Printer	2008 280	280
Stock of Publications	20000	20000
Back Copies Baptist Quarterly	1000	1000
OUTSTANDING LIABILITIES	£	
Professional Fees Accountancy	375.00 plus VAT	
Insurance Premium I Paid 2010	226.34	

Signed on behalf of the Trustees.....R.M. Sage Trustee & Treasurer