

**CLARENCE PARK BAPTIST CHURCH, WESTON-SUPER-MARE
SUMMARY OF ACCOUNTS - 2016**

GENERAL FUND - How we gave and paid our way

Income		
Offerings	60,922.58	
Gift Aid	13,757.46	
Other	2,990.06	77,670.10
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Expenses		
Ministry	38,218.77	
Mission & Community	10,706.73	
Premises	22,284.96	
Other	5,647.52	76,857.98
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	SURPLUS	£812.12
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DONATIONS - What we gave away

BMS World Mission	5,036.20
BUGB Home Mission	3,989.16
Baptist World Aid (Ecuador Earthquake & Haiti Hurricane)	1,855.69
WEC International	1,025.00
Operation Agri	818.15
Spurgeons Childcare	651.18
Christians Against Poverty	126.67
Weston Food Bank	98.86
Weston Street Pastors	163.30

TOTAL £ 13,764.21

OTHER FUNDS - Special Expenses

Fabric	New Heaters (balance)	780.60
	Ramp for North Door	527.71
	Coffee Machine	118.80
	Other Items	38.48
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		£ 1,465.59
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Equipment	Banners	724.64
	Laptop Computer	1,080.81
	New Speakers	1,080.00
	New Chairs	404.64
	Other Items	138.73
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		£ 3,428.82
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Manse	New Fencing	3,665.00
	Other items	200.77
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		£ 3,865.77
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Catering Point	Construction of Catering Point	£ 8,294.40
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LOOKING FORWARD - Opening balances for 2017

General Fund	8,183.77
Legacy Fund	15,446.41
Agape Fund	1,783.51
Fabric Fund	5,351.59
Equipment Fund	1,309.80
Manse Fund	472.79
Youth Fund	188.95
Training Fund Capital (Restricted)	4,442.14
Training Fund Income (Restricted)	445.83
Agency Funds (Restricted)	316.69

TOTAL £37,941.48

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