

# GEAR General Account 2016

	2015		2016		Notes
	£	£	£	£	
<b>Balances</b>					
Bank balances brought forward					
Current account	832.35		3,223.75		
Reserve account	0.37		0.37		
COIF	4,880.28		8,918.91		
		5,713.00		12,143.03	
<b>RECEIPTS</b>					
Gifts and subscriptions					
Gift aid	2,599.32		4,398.40		
Non Gift aid	766.02		2,435.20		
		3,365.34		6,833.60	
ERA Contributions					
Gift aid	17,916.00		7,542.00		
Non Gift aid	4,507.00		4,215.00		
		22,423.00		11,757.00	
Conferences					
Sidmouth	1,447.76		-		1
Swanwick	1,535.30		-		
		2,983.06		-	
Other income					
GEAR booklets	377.00		101.50		
NERA offering	430.00		325.00		2
Committee contribution:	-		-		
Other	-		-		
		807.00		426.50	
Bequests		-		-	
Legacy grant		10,500.00		14,000.00	
Gift aid reclaimed		5,146.69		3,043.74	3
Bank Interest		38.63		26.34	
<b>TOTAL Receipts</b>		<b>45,263.72</b>		<b>36,087.18</b>	

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	2015		2016		
	£	£	£	£	
<b>PAYMENTS</b>					
Magazine					
Printing	2,892.00				
Postage	3,165.00		5,785.63		
		6,057.00		5,785.63	
GEAR Booklets					
Printing	-		-		
Postage	32.08		19.80		
		32.08		19.80	
Administration					
Committee meetings	1,933.05		1,417.25		
Conference expenses	372.50		100.00		
Administrative expenses	-		87.90		
Insurance	274.81		283.88		
		2,580.36		1,889.03	
ERA					
Stipend	17,197.29		19,836.00		4
Tax paid	2,485.23		1,694.10		
Pension	3,934.32		4,398.48		
Expenses	3,507.79		2,128.53		
Manse costs	1,000.00		-		
		28,124.63		28,057.11	
Other					
Prayer letters	511.32		743.59		
GEAR leaflets	87.00		-		
Evangelical Alliance	100.00		100.00		
Donation	1,215.30		1,420.73		5
CCLI License	126.00		126.00		
		2,039.62		2,390.32	
<b>TOTAL PAYMENTS</b>		<b>38,833.69</b>		<b>38,141.89</b>	
<b>SURPLUS (Loss)</b>		<b>£6,430.03</b>		<b>(£2,054.71)</b>	
Bank balances year end					
Current account	3,223.75		4,642.70		
Unpresented cheques	-		-		
		3,223.75		4,642.70	
Reserve account		0.37		0.37	
COIF		8,918.91		5,445.25	
<b>Total assets</b>		<b>12,143.03</b>		<b>10,088.32</b>	

## **Notes to accounts**

In general the 2016 income and expenses are what was expected.

- 1 Funds transferred from Conference account
- 2 Offerings and contributions
- 3 GA claimed quarterly in arrears
- 4 New ERA added
- 5 Crossfire donation