

PILLARS OF FIRE TRUST
FINANCIAL STATEMENTS

31 DECEMBER 2005

Company Registration Number 3859799

Charity Registration Number 1080129



Richard Smart
120 Bohemia Road, St. Leonards on Sea
East Sussex, TN37 6RP

PILLARS OF FIRE TRUST

STATEMENT OF FINANCIAL ACTIVITIES - General Fund

| | <u>2005</u> Unrestricted Funds | <u>2004</u> Unrestricted Funds |
|---|--------------------------------------|--------------------------------------|
| Incoming Resources | | |
| Gifts and Donations | 1,488 | |
| Sale of books | | 35 |
| Harp and Bowl | | 1,068 |
| Total Incoming Resources | <u>1,488</u> | <u>1,103</u> |
| Resources Expended | | |
| Publishing and production costs | 0 | 0 |
| Travel and accommodation costs | 828 | 0 |
| Bank Charges | 39 | 51 |
| Ministry Payments | 296 | 0 |
| Legal and Professional Fees | 160 | 130 |
| Harp and Bowl | 375 | 535 |
| Postage, Stationery and Photocopying | 192 | 0 |
| Donations | 0 | 40 |
| Hall Hire | 80 | 0 |
| Other | 17 | 0 |
| Total Resources Expended | <u>1,987</u> | <u>756</u> |
| Net Expenditure for the year | <u>-499</u> | <u>347</u> |
| Fund Balance brought forward 31.12.2004 | 645 | 298 |
| Fund Balance carried forward 31.12.2005 | <u>146</u> | <u>645</u> |

PILLARS OF FIRE TRUST

SUMMARY INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2005

2005

| | |
|--|--------------------|
| Gross Income of continuing operations | 1488 |
| Non charitable activities | 0 |
| Total Income of continuing operations | <u>1488</u> |
| Total Expenditure of continuing operations | 1987 |
| Net Income for the period | <u><u>-499</u></u> |

PILLARS OF FIRE TRUST

BALANCE SHEET

As at 31 December 2005

2005

Current Assets

Cash at Bank and in hand 146

Current Liabilities

Creditors 0

Total Assets less current liabilities 146

Income Funds

General Funds (unrestricted) 146

In approving these financial statements as directors of the company we hereby confirm:

Members have not required the company to obtain an audit in accordance with section 249b(2) of the Company Act 1985 and

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 and

(b) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements we approved by the Board on 22 February 2006 and signed on its behalf by

Director

