

PILLARS OF FIRE TRUST
FINANCIAL STATEMENTS

31 DECEMBER 2007

Company Registration Number 3859799

Charity Registration Number 1080129

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

THURSDAY



A40 *A0VX1YRS* 73
10/04/2008
COMPANIES HOUSE

PILLARS OF FIRE TRUST

BALANCE SHEET

As at 31 December 2

	<u>2007</u>
Current Assets	
Cash at Bank and in hand	102
Current Liabilities	
Creditors	0
Total Assets less current liabilities	<u>102</u>
Income Funds	
General Funds (unrestricted)	<u>102</u>

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 5 February 2008 and signed on its behalf by

Director

PILLARS OF FIRE TRUST

SUMMARY INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2007

2007

Gross Income of continuing operations	4784
Non charitable activities	0
Total Income of continuing operations	<u>4784</u>
Total Expenditure of continuing operations	4687
Net Income for the period	<u>97</u>

PILLARS OF FIRE TRUST

STATEMENT OF FINANCIAL ACTIVITIES - General Fund

	<u>2007</u> Unrestricted Funds	<u>2006</u> Unrestricted Funds
Incoming Resources		
Gifts and Donations	4,784	2,494
Total Incoming Resources	<u>4,784</u>	<u>2,494</u>
Resources Expended		
Insurance	438	219
Travel and accommodation costs	120	536
Bank Charges	119	78
Ministry Payments	3,064	774
Legal and Professional Fees	30	228
Postage, Stationery and Photocopying	0	159
Books and Publications	26	219
Hall Hire	890	400
Other	0	21
Total Resources Expended	<u>4,687</u>	<u>2,635</u>
Net Expenditure for the year	97	<u>-141</u>
Fund Balance brought forward 31 12 2006	5	146
Fund Balance carried forward 31 12 2007	<u>101</u>	<u>5</u>

b/f	<u>Bankings</u>	<u>Payments</u>	c/f
4 82	41.00	36 52	9 30
9.30	101.95	-6 75	118 00
118 00	1,185.47	1,198.10	105.37
105.37	744.04	333.53	515 88
515 88	178.63	563 44	131.07
131 07	268.16	236.52	162 71
162 71	306 79	392.67	76 83
76 83	485 80	332 09	230.54
230 54	230 00	303 07	157.47
157 47	268 70	177.88	248 29
248.29	493.00	655.84	85.45
85.45	231.50	202 46	114.49
114.49	198.00	32.46	280.03
280.03	51.10	229 28	101.85
	<u>4,784.14</u>	<u>4,687.11</u>	

4,920.90	3,389 45
<u>1,846 50</u>	<u>1,773 69</u>
<u>6,767 40</u>	<u>5,163 14</u>

1,983 26 476.03 508 97

Agreed.

[Handwritten Signature]

Director

13/03/08