

These accounts have been prepared wholly on a receipts and payments basis in accordance with the requirements of the Charity Commissioners.  
Income has recovered, from last years low, by increased subscription reminder activity.  
Excess expenditure (over income) is £4084, but with this years Gift Aid reclaim outstanding the real deficit was £2357. This was good considering the increased expenditure for Lambeth. Lambeth expenditure was lower than budgeted (£4800) by some £1367.  
The reserves are sufficient to meet the policy requirement to maintain more than one years normal expenses.

A copy of the Independent Examiners report is available and will be included in the annual return to the Charity Commissioners.

Roger Payne

1. Receipt & Payments Account (General Purpose Fund)

	Notes	2008/2009 £	2007/2008 £
<u>Receipts</u>			
Subscriptions	a1	10525.10	12179.33
Donations & Legacies	a2	145.89	50.05
General Activities	a3	4441.09	65.50
Income from Assets	a4	872.48	1245.83
Miscellaneous	a5	169.35	0.00
	Total Receipts	16153.91	13540.71
<u>Payments</u>			
Administration	b1	3235.32	4318.58
Literature & Publications	b2	9647.99	8851.71
Conferences and Retreats	b3	6706.78	699.48
Affiliations & Grants	b4	470.00	905.00
	Total Payments	20060.09	14774.77
	Net Receipts/(Payments)	-3906.18	-1234.06
Cash Funds		<b>18417.57</b>	22323.75

2. Receipt & Payments Account (NZ Literature Fund)

<u>Receipts</u>			
Grant from NZ APF		0.00	0.00
Income from Assets		22.61	43.76
<u>Payments</u>			
Literature & Publications		200.00	200.00
	Net Receipts/(Payments)	-177.39	-156.24
Cash Funds		<b>383.00</b>	560.39

3. Statement of Assets and Liabilities

Monetary Assets			
	CBF Deposit Fund	18473.34	21973.34

National Westminster Current Account		323.73	848.73
Paypal Account		3.50	62.07
Total Monetary funds		<b>18800.57</b>	22884.14

Debtors

Income tax recoverable	c1	1726.81	166.55
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Liabilities

Creditors		0.00	0.00
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Non-Monetary Assets

Literature stocks	d1	531.69	1614.05
Office furniture and equipment	d2	4669.99	4164.74

INDEPENDENT EXAMINERS REPORT

**I have examined the relevant books and vouchers and am satisfied that the above account is correct.**

**An Independent Examiners report has been submitted to the Governing Body.**

Signed Richard Harries dated 05.09.2009

Notes to accounts

General Purpose Funds

		2008/2009	2007/2008
		£	£
<u>RECEIPTS</u>			
Note a1: Subscriptions			
Annual Subscriptions		4032.56	4664.14
Gift Aid Subscriptions & Donations		6492.54	4982.70
Income Tax Refunds		0.00	2532.49
	Sub Total	10525.10	12179.33
Note a2: Donations			
Donations		145.89	50.05
Legacies & Estates		0.00	0.00
	Sub Total	145.89	50.05
Note a3: General Activities			
Sale of Literature, badges, etc.		457.39	49.50
Sale of Finest Hour CD's & Tapes.		15.00	16.00
APF Conferences & Retreats		3583.00	0.00
Lambeth 2008		385.70	
	Sub Total	4441.09	65.50
Note a4: Income from Assets			
Deposit Interest		872.48	1213.80
HMRC Interest		0.00	32.03
	Sub Total	872.48	1245.83
Note a5: Miscellaneous			
Insurance refund		15.34	0.00
Cancelled Cheques		154.01	0.00
	Sub Total	169.35	0.00

PAYMENTS

		2008/2009	2007/2008
		£	£
Note b1: Administration			
Travelling		1366.93	1696.63
Advertising		0.00	313.50

Stationery and Printing	234.70	320.59
Office Expenses	630.00	845.00
Postage	325.36	122.46
Hire of Rooms	146.21	293.51
Conference Fees	0.00	200.00
Insurances	530.62	506.89
Sundries (Paypal fees)	1.50	20.00
Sub Total	3235.32	4318.58

Note b2: Literature and Publications		
Anglican Peacemaker Postage & Printing inc. Annual report	7683.35	8257.12
Literature, badges,web site, CD's	1964.64	594.59
Sub Total	9647.99	8851.71

Note b3: Conferences & Lambeth		
Conferences & Retreats	3273.52	699.48
Lambeth 2008	3433.26	
Sub Total	6706.78	699.48

Note b4: Affiliations and Grants		
Affiliations	30.00	555.00
Donations	440.00	350.00
Sub Total	470.00	905.00

<u>Non-Monetary Assets</u>	2008/2009	2007/2008
	£	£

Note c1: Income tax and Gift Aid  
Only money recovered in the year is shown as receipts  
Further amounts recoverable for the year is shown as Debtors (£1726.81)

Note d1: Stocks of publications		
Consists of 45 different types of leaflets, CD's,tapes, books used to promote the work of APF.		
Publications are valued at realisable cost.	Total Value	531.69 1614.05

Note d2: Office Furniture and Equipment		
Items are valued at cost.		
	Purchase Date	
HP Printer - scrapped Jan 2008	May-96	0.00 0.00
Display Boards	May-98	480.58 480.58
Fujitsu notebook computer	Dec-01	762.55 762.55
HP Computer	Dec-01	629.78 629.78
Software	Dec-01	309.14 309.14
Dell notebook computer and software	Feb-04	1583.21 1583.21
Projector	Sep-07	399.48 399.48
Banners	Jul-08	505.25
Sub Total		4669.99 4164.74