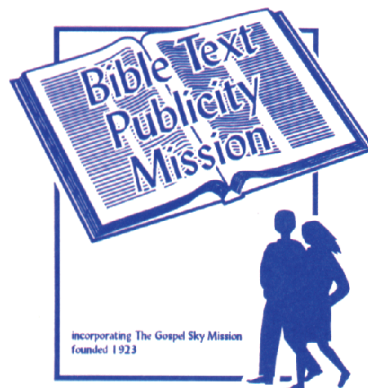


THE BIBLE TEXT PUBLICITY MISSION

**Financial Statements
for the year ended 31 December 2008**



THE BIBLE TEXT PUBLICITY MISSION
Contents of the Financial Statements for the year ended 31 December 2008

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THE BIBLE TEXT PUBLICITY MISSION

Charity Information
for the year ended 31 December 2008

Registered: In England on 5th February 1923

Charity No: 235773

Chair: Miss Jean Campart
Vice-Chair: Mr Lawrence Wright
Treasurer: Mrs Rose Caplin
Administrator: (CEO) Rev William Victor Turner

Executive Council: Miss Jean Campart
Mr Lawrence Wright
Rev William Victor Turner
Mr Richard Crane
Mr Alan Healey
Rev Dr John Hall
Mr Jeff Potter.

Finance Committee: Miss Jean Campart
Mrs Rose Caplin
Rev William Victor Turner
Mr Lawrence Wright
Assisted by Mr Ken Flack

Bankers	CAF Bank Ltd., Charities Aid Foundation, 25 Kings Hill Avenue, Kings Hill West Malling, KENT ME19 4JQ	National Westminster Bank plc 27 High Road Chadwell Heath Romford Essex RM6 6QD
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Independent Inspector: Mr Norman R Stokes

Address: **The Bible Text Publicity Mission**
PO Box 2677
ROMFORD. RM7 8XF

01708 733293

THE BIBLE TEXT PUBLICITY MISSION
Financial Statements
For the year ended 31 December 2008

Treasurer's Certification

I certify that the books and records, vouchers and information produced to our Independent Examiner, from which the attached accounts have been prepared, contain a full and correct record of our business transactions to the best of my knowledge and belief.

.....
Mrs Rose Caplin
Treasurer

Approved

THE BIBLE TEXT PUBLICITY MISSION
Independent Examiner's Report to
the Executive Council Members of the "Bible Text Publicity Mission"

I report on the accounts of the Charity for the year ended 31 December 2008, which are set out on pages 4 to 6.

Respective responsibilities of Executive Council Members and Examiner

As the Charity's Executive Council Members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Executive Council Members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

The cash and assets are as stated and a small historical error was discovered which required a small adjustment to increase the funds position.

.....
N.R. Stokes
Independent Examiner.

Date.....

THE BIBLE TEXT PUBLICITY MISSION
Statement of Financial Activities for the year ending 31st December 2008

	2008		2007	
	£	£	£	£
Donations				
Poster Sites	10,073		6,804	
Prison Project	810		80	
General Donations	10,219		8,716	
Legacies	6,104		<u>43,519</u>	
		27,206		59,119
Cost of sales				
Opening Stock	4,324		2,937	
Purchases	1,135		2,844	
Poster Site Rents	14,789		8,061	
Main line & London Transport 4-sheet				
Tube	3,682		2,045	
Private Railways	214		<u>222</u>	
	<u>24,144</u>		<u>16,109</u>	
Less Closing Stock	<u>2,702</u>		<u>4,324</u>	
		21,442		11,785
Sub Total		<u>5,764</u>		<u>47,334</u>
Other income				
Interest received	2,533		1,631	
Sale of posters	130		52	
Gift Aid Refunds Received	3,264			
		5,927		1,683
Sub Total		<u>11,691</u>		<u>49,017</u>
Expenses				
Rent	240		240	
Insurance	567		570	
Stationary	351		300	
Post and carriage	730		412	
Travelling	0		215	
Subscriptions	100		100	
Sundry expenses	3,807		1,872	
Accountancy	-		-	
Depreciation of plant & machinery	1,000		1,152	
Set up of Virtual Office	386		1,204	
		7,181		6,065
Net Deficit for year		-		-
Net Surplus for year		<u>4,510</u>		<u>42,952</u>

THE BIBLE TEXT PUBLICITY MISSION
Balance Sheet - 31st December 2008

		2008		2007	
		£	£	£	£
Fixed Assets	<i>Note 1</i>		1,446		1,179
Current Assets					
Stock		2,702		4,324	
Tax repayment due		2,062		1,909	
Sundry Debtor		0		0	
Cash at bank and in hand	<i>Note 2</i>	<u>59,096</u>		<u>53,871</u>	
		<u>63,860</u>		<u>60,104</u>	
Current Liabilities					
Trade Creditors		3,990		4,585	
Other Creditors		<u>0</u>		<u>598</u>	
		<u>3,990</u>		<u>5,183</u>	
Net Current Assets			<u>59,870</u>		<u>54,921</u>
			<u>61,316</u>		<u>56,100</u>
Funds					
Funds brought forwards		56,100		13,148	
Special adjustment		706			
Less deficit for the year		0			
Plus surplus for the year		<u>4,510</u>		<u>42,952</u>	
Funds carried forward		<u>61,316</u>		<u>56,100</u>	*

THE BIBLE TEXT PUBLICITY MISSION
Notes to the accounts - 31st December 2008

1	Tangible Fixed Assets		<i>Plant and Machinery</i>
			<u>£</u>
	Cost		
	At 1 January 2008		5,823
	Additions		1,267
	At 31 December 2008		<u><u>7,090</u></u>
	Depreciation		
	At 1 January 2008		4,644
	Provision for the year.		1,000
	At 31 December 2008		<u><u>5,644</u></u>
	Net Book Value		
	At 31 December 2008		<u><u>1,446</u></u>
	At 31 December 2007		1,179

Straight line depreciation of 33% per annum will be applied from the date of purchase of all plant and machinery acquisitions.

2	Bank and cash accounts	2008	2007
		£	£
	CAF Cash Account	16,175	51,736
	CAF Gold Account	42,392	1,006
	NatWest Current Account	529	1,116
	NatWest Reserve Account	0	13
		<u><u>£59,096</u></u>	<u><u>£53,871</u></u>

