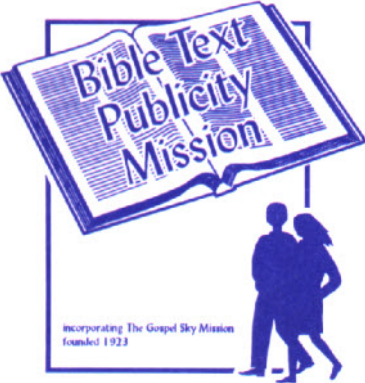


THE BIBLE TEXT PUBLICITY MISSION

**Financial Statements
for the year ended 31 December 2007**



THE BIBLE TEXT PUBLICITY MISSION
Contents of the Financial Statements for the year ended 31 December 2007

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THE BIBLE TEXT PUBLICITY MISSION

Charity Information
for the year ended 31 December 2007

Registered:	In England on 5th February 1923
Charity No:	235773
Life President:	Mr Ken Winsor (died November 2007)
Chair:	Miss Jean Campart
Vice-Chair:	Mr Lawrence Wright
Treasurer:	Mrs Rose Caplin (appointed 21/01/2008)
Administrator: (CEO)	Rev William Victor Turner
Executive Council:	Miss Jean Campart Mr Lawrence Wright Rev William Victor Turner Mr Trevor Argent (Retired 01/09/2008) Mr Richard Crane Mr Alan Healey (appointed 12/11/2007) Rev Dr John Hall Mr Jeff Potter.
Finance Committee:	Mr Trevor Argent (Retired 01/09/2008) Miss Jean Campart Mrs Rose Caplin (appointed 30/07/2007) Rev William Victor Turner Mr Lawrence Wright (appointed 30/07/2007) Assisted by Mr Ken Flack
Bankers	National Westminster Bank plc CAF Bank Ltd., 27 High Road Charities Aid Foundation, Chadwell Heath 25 Kings Hill Avenue, Romford Kings Hill Essex West Malling, RM6 6QD KENT ME19 4JQ
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 2007**

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.

Rev W. V. Turner
For the Finance Committee.

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 2007, 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

In connection with my examination the funds brought forward has had to be adjusted upwards relative to difficulties in the accounting periods for 2005 and 2006 relative to the death of the Treasurer in 2006 which revealed certain anomalies. Records were found to be duplicated and inaccurate mainly related to the cost of sales.

In my opinion the attached accounts are a true reflection of the financial standing of the charity, having made adjustments to compensate for previous poor record keeping. I am now fully satisfied that control of financial matters is being handled competently and correctly.

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

Date.....

THE BIBLE TEXT PUBLICITY MISSION

Statement of Financial Activities for the year ending 31st December 2007

		2007		2006	
		£	£	£	£
Donations					
	Poster Sites	6,804		6,330	
	Prison Project	80		740	
	General Donations	8,716		9,081	
	Legacies	43,519		-	
			59,119		16,151
Cost of sales					
	Opening Stock	2,937		5,207	
	Purchases	2,844		700	
	Poster Site Rents				
	Main line & London Transport 4-sheet	8,061		10,924	
	Tube	2,045		8,202	
	Private Railways	222		220	
		16,109		25,253	
	Closing Stock	- 4,324		- 2,937	
			11,785		22,317
	Sub Total		47,334		- 6,166
Other income					
	Interest received	1,631		181	
	Sale of posters	52		88	
			1,683		269
	Sub Total		49,017		- 5,897
Expenses					
	Rent	240		240	
	Insurance	570		451	
	Stationary	300		154	
	Post and carriage	412		413	
	Travelling	215		217	
	Subscriptions	100		99	
	Sundry expenses	1,872		896	
	Accountancy (for year 2006)	-		350	
	Depreciation of plant & machinery	1,152		531	
	Set up of Virtual Office	1,204		-	
			6,065		3,351
	Net Deficit for year		-		- 9,248
	Net Surplus for year		42,952		

THE BIBLE TEXT PUBLICITY MISSION

Balance Sheet - 31st December 2007

		2007		2006	
		£	£	£	£
Fixed Assets	<i>Note 1</i>		£ 1,179		£ 1,127
Current Assets					
	Stock	£ 4,324		£ 2,937	
	Tax repayment claim	£ 1,909		£ -	
	Sundry Debtor	£ -		£ -	
	Cash at bank and in hand <i>Note 2</i>	£ 53,871		£ 11,967	
		£ 60,104		£ 14,904	
Current Liabilities					
	Trade Creditors	£ 4,585		£ 8,047	
	Other Creditors	£ 598		£ 658	
		£ 5,183		£ 8,705	
Net Current Assets			£ 54,921		£ 6,199
			£ 56,100		£ 7,326
Funds					
	Funds brought forwards	£ 13,148		£ 16,574	
	Less deficit for the year			£ 9,248	
	Plus surplus for the year	£ 42,952			
	Funds carried forward	£ 56,100		£ 7,326	*

*See Independent Examiner's note; ammended to £13,148

THE BIBLE TEXT PUBLICITY MISSION

Notes to the accounts - 31st December 2007

1	Tangible Fixed Assets				<i>Plant and Machinery</i>
					£
	Cost				
		At 1 January 2007			£ 4,619
		Additions			£ 1,204
		At 31 December 2007			£ 5,823
	Depreciation				
		At 1 January 2007			£ 3,492
		Provision for the year.			£ 1,152
		At 31 December 2007			£ 4,644
	Net Book Value				
		At 31 December 2007			£ 1,179
		At 31 December 2006			£ 1,127
	Straight line depreciation of 33% per annum will be applied from the date of purchase of all future plant and machinery acquisitions.				
2	Bank and cash accounts			2007	2006
				£	£
		CAF Current Account		£ 51,736	£ 82
		CAF Gold Account		£ 1,006	£ -
		NatWest Current Account		£ 1,116	£ 11,873
		NatWest Reserve Account		£ 13	£ 12
				£ 53,871	£ 11,967

