

FROME AREA CHRISTIANS TOGETHER

Income & Expenditure Account

Year-ending 31 December

2012

2013

Income

	£	£
Collections	275.00	70.00
Taize Service	32.16	
Teddy Bears' Picnic	62.41	98.82
Lent Lunches		670.00
Members' subscriptions	40.00	3180.00 2 years
Members' contributions to advertisements		1309.00 2 years
Members' donations		600.00
Interest	0.24	0.24
Miscellaneous income	67.62	126.22
Youth Fund (net income - see below)	0.96	0.97
Hope Frome (net income see below)	675.30	
More Than Gold (net income)	887.24	
Total Income	<u>2040.93</u>	<u>6055.25</u>

Expenditure

Alpha Course (net)	167.86	155.84
Cheese Show		519.92
Riding Lights		110.00
Advertisements	1317.88	363.14
Charitable Donations	235.00	768.81
Insurance	156.52	188.46
Room hire	120.00	
Whitbuns	41.76	39.55
Miscellaneous	56.12	100.00
HopeFrome (net expenditure - see below)		835.34
Total Expenditure	<u>2095.14</u>	<u>3081.06</u>
Net Expenditure / (-) Income	<u>54.21</u>	<u>-2974.19</u>

Details:

2012

2013

£

£

Youth Fund		
Interest	<u>-0.96</u>	<u>-0.97</u>
HopeFrome		
Donations received	-1377.50	-32.20
Expenses	195.20	571.42
Van	507.00	296.12
Total HopeFrome	<u>-675.30</u>	<u>835.34</u>

Balance sheet as at 31 December	2012	2013
Assets	£	£
General Fund Business Reserve	652.35	652.59
General Fund Current Account	2090.65	3845.79
Petty Cash	88.23	80.73
Youth Fund - Current account	893.85	893.85
Youth Fund Business Reserve	2420.30	2421.27
Debtors	380.00	676.69
Prepayments		225.69
Total Assets	<u>6525.38</u>	<u>8796.61</u>
Liabilities		
Creditors	<u>1056.80</u>	<u>353.84</u>
Net Assets	<u>5468.58</u>	<u>8442.77</u>
Represented by fund balances		
FACT General Fund	-128.35	3680.21
Youth Fund	3807.26	3808.23
Hope Frome	<u>1789.67</u>	<u>954.33</u>
	<u>5468.58</u>	<u>8442.77</u>

Ian Crook
Honorary Treasurer
29 April 2014