

Income & Expenditure Account
Between 01/01/2014 and 06/09/14

£ Notes

Income

Lent lunches	736	Half donated to HopeFrome, half to Embrace the Middle East
Teddy Bears' Picnic	38	Donated to Friends of Frome Hospital
Simeon Wood	150	
Interest General Fund	0	Less than £1
Interest Youth Fund	0	Less than £1
Members subscriptions	865	
	<u>1789</u>	

Expenditure

Alpha Course	100	Advance of expenses
Frome Festival	960	
Holiday Bible Club	150	
Lent Course	81	Including Lent books sales
Easter adverts	198	
Charitable Donations	774	Includes £368 donation to HopeFrome
HopeFrome		
Donations and grants received	-618	
Expenses	25	
Van	183	-410
Insurance		201
Administration		120
		Website and forged £20 banknote
	<u>2174</u>	
	<u>385</u>	

Net Expenditure

Balance sheet as at 6 September 2014

£

Assets

Cash	0	
General Fund Business Reserve	653	
General Fund Current Account	4009	
Petty Cash	81	
Youth Fund - Current account	894	
Youth Fund Business Reserve	2422	
Total Bank and Cash Accounts	8058	
Debtors	665	Membership subscriptions outstanding
Total Assets	<u>8723</u>	
Liabilities	0	
Net Assets	<u>8723</u>	

Current balances

HopeFrome	1364
Youth Fund	3809
General Fund	3550
	<u>8723</u>