

FACT

Income & Expenditure Account

01/01/2015 to 16/9/15

Income	£
Events	
Alpha Course	-20.14
Frome Festival	247.00
Lent lunches	1600.00
Songs of Praise	-685.50
Baked Alaska	-250.00
Events income (net)	<u>891.36</u>
Members' subscriptions	795.00
Interest	0.16
Interest Youth Fund	0.65
HopeFrome	
Donations received	500.00
Expenses	-25.00
Van	-50.40
Total HopeFrome	<u>424.60</u>
Total Income	<u><u>2111.77</u></u>

Expenditure	£
Charitable Donations	1000.00
Administration (website)	100.00
Advertisements	198.00
Insurance	220.24
Youth worker	1556.70
Total Expense Categories	<u>3074.94</u>
Net expenditure	<u><u>963.17</u></u>

Balance sheet as at 16 September 2015

Assets	£
Bank and Cash Accounts	
General Fund Business Reserve	652.99

General Fund Current Account	3640.11
Youth Fund - Current account	893.85
Youth Fund Business Reserve	2422.88
Petty Cash	<u>80.73</u>
Total Bank and Cash Accounts	<u>7690.56</u>

Liabilities	£
Creditors	1407.76
Net Assets	<u>6282.80</u>