## FROME AREA CHRISTIANS TOGETHER

Income & Expenditure Account

Income & Expenditure Account			
Year-ending 31 December	er <b>2014</b>	2015	
Income	£	£	
Collections	61.60	100.00	
Teddy Bears' Picnic	57.99		
Lent Lunches	736.00	1000.00	
Simeon Wood event	300.00		
Frome Festival	-910.00	247.00	
Members' subscriptions	1455.00	1670.00	
Interest received	0.24	0.24	
Miscellaneous income	13.75		
Youth Fund (net income see below)	400 54	706.47	
Hope Frome (net income see below)	409.54	424.60	
		<del></del>	
Total Income	2124.12	4148.31	
From any distance			
Expenditure	200.00	457.75	
Alpha Course	200.00	457.75	
Songs of Praise	01.00	685.50	
Lent Course	81.00		
Holiday Bible Club	150.00		
Life Begins @70	74.00	F04 22	
Baked Alaska		501.32	
Advantagement	205.00	272.24	
Advertisements	396.00	272.24	
Charitable Donations	1543.99	1000.00 From proceeds of Lent Lunches	
Insurance	200.69	220.24	
Services	65.00	100.00	
Room hire	100.00	100.00	
Miscellaneous	136.20		
We the Found (set assessed the set as helder)	274.04		
Youth Fund (net expenditure - see below)	374.04		
HopeFrome (net expenditure - see below)	2220.02	2227.05	
Total Expenditure	3320.92	3337.05	
Net Fores diture // Nessure	1100.00	011.26	
Net Expenditure / (-) Income	1196.80	-811.26	
Dataile	2014	2015	
Details:	2014	2015	
	2014 £	2015 £	
Youth Fund	£	£	
Youth Fund Interest received		£ -0.97	
Youth Fund Interest received Youth Fund donations received	<b>£</b> -0.96	£ -0.97 -3050.00	
Youth Fund Interest received	<b>£</b> -0.96 375.00	£ -0.97 -3050.00	
Youth Fund Interest received Youth Fund donations received Youth worker	<b>£</b> -0.96	£ -0.97 -3050.00	
Youth Fund Interest received Youth Fund donations received Youth worker HopeFrome	-0.96 375.00 374.04	£ -0.97 -3050.00 2344.50 -706.47	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received	-0.96 375.00 374.04 -618.00	-0.97 -3050.00 2344.50 -706.47	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses	-0.96 375.00 374.04 -618.00 25.00	-0.97 -3050.00 2344.50 -706.47 -500.00 25.00	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van	-0.96  375.00  374.04  -618.00  25.00  183.46	£ -0.97 -3050.00 2344.50 -706.47  -500.00 25.00 50.40	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses	-0.96 375.00 374.04 -618.00 25.00	-0.97 -3050.00 2344.50 -706.47 -500.00 25.00	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van	-0.96  375.00  374.04  -618.00  25.00  183.46	-0.97 -3050.00 2344.50 -706.47  -500.00 25.00 50.40	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome	-0.96 375.00 374.04 -618.00 25.00 183.46 -409.54	-0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van	-0.96  375.00  374.04  -618.00  25.00  183.46	-0.97 -3050.00 2344.50 -706.47  -500.00 25.00 50.40	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December	-0.96 375.00 374.04 -618.00 25.00 183.46 -409.54	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December Assets	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December Assets General Fund Business Reserve	-0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07 4,256.68	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash	-0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07 4,256.68 80.73	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account	£ -0.96 375.00 374.04  -618.00 25.00 183.46 -409.54  2014  £ 652.83 2876.09 80.73 893.85	-0.97 -3050.00 2344.50 -706.47  -500.00 25.00 50.40 -424.60  2015  £ 653.07 4,256.68 80.73 893.85	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash	-0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07 4,256.68 80.73	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve	£ -0.96 375.00 374.04  -618.00 25.00 183.46 -409.54  2014  £ 652.83 2876.09 80.73 893.85	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07 4,256.68 80.73 893.85 2,423.20	
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve Debtors	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07 4,256.68 80.73 893.85 2,423.20 310.00 FACT Membership subscriptions	5
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve Debtors Prepayments	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23	-0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015  £ 653.07 4,256.68 80.73 893.85 2,423.20  310.00 FACT Membership subscriptions 227.50 Insurance	5
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve Debtors	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07 4,256.68 80.73 893.85 2,423.20 310.00 FACT Membership subscriptions	5
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve  Debtors Prepayments Total Assets	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23	-0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015  £ 653.07 4,256.68 80.73 893.85 2,423.20  310.00 FACT Membership subscriptions 227.50 Insurance	5
Youth Fund Interest received Youth Fund donations received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve Debtors Prepayments Total Assets  Liabilities	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23  220.24 7145.97	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07 4,256.68 80.73 893.85 2,423.20  310.00 FACT Membership subscriptions 227.50 Insurance 8845.03	5
Youth Fund Interest received Youth Fund donations received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve  Debtors Prepayments Total Assets  Liabilities Creditors	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23  220.24 7145.97	-0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015	5
Youth Fund Interest received Youth Fund donations received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve Debtors Prepayments Total Assets  Liabilities	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23  220.24 7145.97	£ -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015 £ 653.07 4,256.68 80.73 893.85 2,423.20  310.00 FACT Membership subscriptions 227.50 Insurance 8845.03	5
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve  Debtors Prepayments Total Assets  Liabilities Creditors Net Assets	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23  220.24 7145.97	-0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015	;
Youth Fund Interest received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve  Debtors Prepayments Total Assets  Liabilities Creditors Net Assets  Represented by fund balances	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23  220.24 7145.97	-0.97 -3050.00 2344.50 -706.47  -500.00 25.00 50.40 -424.60  2015  £ 653.07 4,256.68 80.73 893.85 2,423.20  310.00 FACT Membership subscriptions 227.50 Insurance 8845.03  787.80 Youth worker Oct-Dec	3
Youth Fund Interest received Youth Fund donations received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve  Debtors Prepayments Total Assets  Liabilities Creditors Net Assets  Represented by fund balances FACT General Fund	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23  220.24 7145.97	£  -0.97 -3050.00 2344.50 -706.47  -500.00 25.00 50.40 -424.60   2015  £ 653.07 4,256.68 80.73 893.85 2,423.20  310.00 FACT Membership subscriptions 227.50 Insurance 8845.03  787.80 Youth worker Oct-Dec 8057.23	3
Youth Fund Interest received Youth Fund donations received Youth Fund donations received Youth worker  HopeFrome Donations received Expenses Van Total HopeFrome  Balance sheet as at 31 December  Assets General Fund Business Reserve General Fund Current Account Petty Cash Youth Fund - Current account Youth Fund Business Reserve  Debtors Prepayments Total Assets  Liabilities Creditors Net Assets  Represented by fund balances FACT General Fund Youth Fund	£ -0.96 375.00 374.04 -618.00 25.00 183.46 -409.54  2014 £ 652.83 2876.09 80.73 893.85 2422.23  220.24 7145.97  0.00 7145.97	f -0.97 -3050.00 2344.50 -706.47 -500.00 25.00 50.40 -424.60  2015  f 653.07 4,256.68 80.73 893.85 2,423.20 310.00 FACT Membership subscriptions 227.50 Insurance 8845.03  787.80 Youth worker Oct-Dec 8057.23	5
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Ian Crook

Honorary Treasurer