

FROME AREA CHRISTIANS TOGETHER

Income & Expenditure Account

Year-ending 31 December	2014	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)		706.47
Hope Frome (net income see below)	409.54	424.60
Total Income	<u>2124.12</u>	<u>4148.31</u>
Expenditure		
Alpha Course	200.00	457.75
Songs of Praise		685.50
Lent Course	81.00	
Holiday Bible Club	150.00	
Life Begins @70	74.00	
Baked Alaska		501.32
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	
Youth Fund (net expenditure - see below)	374.04	
HopeFrome (net expenditure - see below)		
Total Expenditure	<u>3320.92</u>	<u>3337.05</u>
Net Expenditure / (-) Income	<u>1196.80</u>	<u>-811.26</u>

Details:	2014	2015
	£	£
Youth Fund		
Interest received	-0.96	-0.97
Youth Fund donations received		-3050.00
Youth worker	375.00	2344.50
	<u>374.04</u>	<u>-706.47</u>
HopeFrome		
Donations received	-618.00	-500.00
Expenses	25.00	25.00
Van	183.46	50.40
Total HopeFrome	<u>-409.54</u>	<u>-424.60</u>

Balance sheet as at 31 December	2014	2015
Assets	£	£
General Fund Business Reserve	652.83	653.07
General Fund Current Account	2876.09	4,256.68
Petty Cash	80.73	80.73
Youth Fund - Current account	893.85	893.85
Youth Fund Business Reserve	2422.23	2,423.20
Debtors		310.00 FACT Membership subscriptions
Prepayments	220.24	227.50 Insurance
Total Assets	<u>7145.97</u>	<u>8845.03</u>
Liabilities		
Creditors	0.00	787.80 Youth worker Oct-Dec
Net Assets	<u>7145.97</u>	<u>8057.23</u>
Represented by fund balances		
FACT General Fund	2347.91	2128.10
Youth Fund	3434.19	4140.66
Hope Frome	1363.87	1788.47
	<u>7145.97</u>	<u>8057.23</u>

Ian Crook
Honorary Treasurer