

FROME AREA CHRISTIANS TOGETHER

Income & Expenditure Account

Year-ending 31 December **2014** **2015**

FACT

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	1645.00
Interest received	0.24	0.24
Miscellaneous income	13.75	
Total Income	<u>1714.58</u>	<u>2992.24</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	470.24
Charitable Donations	1543.99	1000.00 From proceeds of Lent Lunches
Insurance	200.69	220.24
Services	65.00	
Room hire	100.00	100.00
Miscellaneous	136.20	100.00
Total Expenditure	<u>2946.88</u>	<u>3535.05</u>

Net Expenditure / (-) Income

1232.30 **542.81** FACT net expenditure

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> Youth Fund net income

2014

2015

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> HopeFrome net income

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	100.00	285.00 FACT Membership subscriptions
Prepayments	220.24	227.50 Insurance
Total Assets	<u>7245.97</u>	<u>8820.03</u>
Liabilities		
Creditors	0.00	985.80 Youth worker Oct-Dec + advertisements
Net Assets	<u>7245.97</u>	<u>7834.23</u>
Represented by fund balances		
FACT General Fund	2447.91	1905.10
Youth Fund	3434.19	4140.66
Hope Frome	1363.87	1788.47
	<u>7245.97</u>	<u>7834.23</u>

Ian Crook
Honorary Treasurer