

**FROME AREA CHRISTIANS TOGETHER**

## Income &amp; Expenditure Account

	Year-ending 31 December	2015	2016
<b>FACT</b>			
<b>Income</b>		<b>£</b>	<b>£</b>
Collections		100.00	
Lent Lunches		1000.00	1008.00
Frome Festival		247.00	
Graham Kendrick event			29.75
Members' subscriptions		1645.00	1360.00
Interest received		0.24	0.30
<b>Total Income</b>		<b><u>2992.24</u></b>	<b><u>2398.05</u></b>
<b>Expenditure</b>			
Alpha Course		457.75	336.14
Songs of Praise		685.50	
Baked Alaska		501.32	
Archbishop of Canterbury visit			250.00
Curry Night			25.00
Advertisements		470.24	396.00
Charitable Donations		1000.00	1008.00 From proceeds of Lent Lunches
Insurance		220.24	227.50
Room hire		100.00	400.00
Miscellaneous		100.00	72.00
<b>Total Expenditure</b>		<b><u>3535.05</u></b>	<b><u>2714.64</u></b>
<b>Net Expenditure / (-) Income</b>		<b><u>542.81</u></b>	<b><u>316.59</u></b> FACT net expenditure
<b>Youth Fund</b>			
		<b>2015</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Interest received		-0.97	-1.05
Youth Fund donations received		-3050.00	0.00
Youth worker		2344.50	3221.40
		<b><u>-706.47</u></b>	<b><u>3220.35</u></b> Youth Fund net expenditure
<b>HopeFrome</b>			
		<b>2015</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Donations received		-500.00	
Expenses		25.00	25.00
Van		50.40	
<b>Total HopeFrome</b>		<b><u>-424.60</u></b>	<b><u>25.00</u></b> HopeFrome net expenditure

**Balance sheet as at 31 December**

	<b>2015</b>	<b>2016</b>
<b>Assets</b>	<b>£</b>	<b>£</b>
General Fund Business Reserve	653.07	653.37
General Fund Current Account	4,256.68	1,702.69
Petty Cash	80.73	0.00
Youth Fund - Current account	893.85	893.85
Youth Fund Business Reserve	2,423.20	2,424.25
Debtors	285.00	190.00 FACT Membership subscriptions
Prepayments	227.50	228.53 Insurance
Total Assets	<u>8820.03</u>	<u>6092.69</u>
<b>Liabilities</b>		
Creditors	985.80	1820.40 Youth worker Jul-Dec + advertisements
Net Assets	<u>7834.23</u>	<u>4272.29</u>
Represented by fund balances		
FACT General Fund	1905.10	1588.51
Youth Fund	4140.66	920.31
Hope Frome	1788.47	1763.47
	<u>7834.23</u>	<u>4272.29</u>

Ian Crook  
Honorary Treasurer