

FFC FINANCIAL SUMMARY 2008-2009

Friends for Children Income and Expense Summary Statement For the year ended August 31st 2009				
Receipts:	Note	GBP	2008 GBP	Movement GBP
Members' contribution	1	5,392	4,988	404
Other Income	2	2,978	3,038	-60
Bank Interest				
Total		8,370	8,026	344
Payments				
Grant to partners	3	5,785	2,634	3,151
Other payments		0	24	-24
Bank charges	4	188	110	78
Total		5,973	2,768	3,205
Excess of income over payments		2,397	5,258	-2,861
Balance Brought forward		8,228	2,970	5,258
Fund balance as at 31/08/2009		10,625	8,228	2,397
Fund Balance Represented by:-				
Barclays Bank - current account		6,625	4,228	2,397
CAF - Saving account		4,000	4,000	0
		10,625	8,228	2,397
Ckk		0		

Notes to the accounts

1	Members' contribution	Amount	
	Sep'08	437	
	Oct'08	370	
	Nov'08	621	
	Dec'08	270	
	Jan'09	460	Deutsche Bank - Matched Giving
	Feb'09	342	
	Mar'09	345	
	Apr'09	365	
	May'09	325	
	Jun'09	845	Deutsche Bank - Matched Giving
	Jul'09	506	
	Aug'09	506	
	Total	5,392	
2	Other Income		
	Donation - Fitsum Solomon	12	
	Tax Rebate - Inland Revenue	1692	
	Donation Meselech Tsegaye	30	
	Donation Ms Moore	50	
	Donation Ahmed Redi	82	
	Fund raising walk - Solomon	637	
	Fund raising walk - Lily Solomon	105	
	Fund raising walk - Meskerem	185	
	Fund raising walk - Girma	185	
	Total	2,978	
3	Grant to Partners		
	Pro Poor	3573	
	Redeem the Generation	1708	
	Hope for Children	504	
	Total	5,785	
4	Bank charges on transfer to partners	188	