

FFC FINANCIAL SUMMARY 2009-2010

Friends for Children Income and Expense Summary Statement For the year ended August 31st 2010				
Receipts:	Note	GBP	2009 GBP	Movement GBP
Members' contribution	1	7,267	5,392	1,875
Other Income	2	1,260	2,978	-1,718
Bank Interest	3	170	0	170
Total		8,697	8,370	327
Payments				
Grant to partners	4	5,190	5,785	-595
Other payments	5	182	0	182
Bank charges	6	100	188	-88
Total		5,472	5,973	-501
Excess of income over payments		3,225	2,397	828
Balance Brought forward		10,625	8,228	2,397
Fund balance as at 31/08/2010		13,850	10,625	3,225
Fund Balance Represented by:-				
Barclays Bank - current account		9,680	6,625	3,056
CAF - Saving account		4,170	4,000	170
		13,850	10,625	3,226
Ckk		0		

Notes to the accounts

1 Members' contribution	Amount	
Sep'09	506	
Oct'09	506	
Nov'09	806	
Dec'09	406	
Jan'10	906	Deutsche Bank - Matched Giving
Feb'10	506	
Mar'10	506	
Apr'10	706	Deutsche Bank - Matched Giving
May'10	506	
Jun'10	901	Deutsche Bank - Matched Giving
Jul'10	506	
Aug'10	506	
Total	<u>7,267</u>	
2 Other Income		
Donation - Helen Howie	100	
Tax Rebate - Inland Revenue	1043	
Donation via Just Giving	67	
Donation via Girma Getahun from Cambridge	50	
Total	<u>1,260</u>	
3 Bank Interest from CAF bank on saving account	<u>170</u>	
4 Grant to Partners		
Pro Poor	3345	
Redeem the Generation	1845	
Total	<u>5,190</u>	
5 Other Payments		
Hall hire	30	
Web-hosting	46	
Just Giving monthly subscription	106	
Total	<u>182</u>	
6 Bank charges on transfer to partners	<u>100</u>	