

FFC FINANCIAL SUMMARY 2010-2011

Friends for Children Income and Expense Summary Statement For the year ended August 31st 2011				
Receipts:	Note	GBP	2010 GBP	Movement GBP
Members' contribution	1	5,144	7,267	-2,123
Other Income	2	992	1,260	-268
Bank Interest	3	12	170	-158
Total		6,148	8,697	-2,549
Payments				
Grant to partners	4	5,662	5,190	472
Other payments	5	201	182	19
Bank charges	6	118	100	18
Total		5,981	5,472	509
Excess of income over payments		167	3,225	-3,058
Balance Brought forward		13,850	10,625	3,226
Fund balance as at 31/08/2011		14,017	13,850	167
Fund Balance Represented by:-				
Barclays Bank - current account		9,835	9,680	155
CAF - Saving account		4,182	4,170	12
		14,017	13,850	167
Ckk		0		

Notes to the accounts

1	Members' contribution	Amount
	Sep'10	506
	Oct'10	506
	Nov'10	486
	Dec'10	380
	Jan'11	380
	Feb'11	386
	Mar'11	380
	Apr'11	350
	May'11	410
	Jun'11	380
	Jul'11	475
	Aug'11	505
	Total	<u>5,144</u>
2	Other Income	
	Tax Rebate - Inland Revenue	<u>992</u>
	Total	<u>992</u>
	Bank Interest from CAF bank on saving account	
3		<u>12</u>
4	Grant to Partners	
	Pro Poor	1641
	Redeem the Generation	2912
	ISAPSO	<u>1109</u>
	Total	<u>5,662</u>
5	Other Payments	
	Web-hosting	58
	Just Giving monthly subscription	<u>143</u>
	Total	<u>201</u>
6	Bank charges on transfer to partners	<u>118</u>