

FFC FINANCIAL SUMMARY 2013-2014

Friends for Children Income and Expense Summary Statement For the year ended August 31st 2014					
Receipts:	Note	GBP	2013 GBP	Movement GBP	%
Members' contribution	1	5,867	6,142	-276	-4.49%
Other Income	2		0	0	#DIV/0!
Bank Interest	3	10	12	-2	-16.67%
Total		5,877	6,154	-278	-4.51%
Payments					
Grant to partners	4	6,318	6,418	-100	-1.56%
Other payments	5	0	58	-58	100.00%
Bank charges	6	100	100	0	0.00%
Total		6,418	6,576	-158	-2.40%
Excess of income over payments		-542	-422	-120	28.46%
Balance Brought forward		14,218	14,639	-421	-2.88%
Fund balance as at 31/08/2014		13,677	14,218	-541	-3.81%
Fund Balance Represented by:-					
Barclays Bank - current account		9,460	10,012	-552	-5.51%
CAF - Saving account		4,216	4,206	10	0.24%
		13,676	14,218	-542	-3.81%
Ckk		0			

Notes to the accounts

1. Members' contribution	Amount
Sep'13	494
Oct'13	354
Nov'13	506
Dec'13	500
Jan'14	690
Feb'14	360
Mar'14	615
Apr'14	329
May'14	341
Jun'14	335
Jul'14	884
Aug'14	459
Total	<u>5,867</u>

2. Other Income

Tax Rebate - Inland Revenue

Just giving - tax rebate

Total 0

Bank Interest from CAF bank on

3. Saving Account 10

4. Grant to Partners

Redeem the Generation 3998

ISAPSO 2320

Total **6,318**

5. Other Payments

Web-hosting

Just Giving monthly subscription

Total 0

6. Bank charges on transfer to partners

100