

FFC FINANCIAL SUMMARY 2014-2015

Friends for Children Income and Expense Summary Statement For the year ended August 31st 2015					
Receipts:	Note	GBP	2014 GBP	Movement GBP	%
Members' contribution	1	5,405	5,867	-462	-7.87%
Other Income	2		0	0	#DIV/0!
Bank Interest	3	5	10	-5	50.00%
Total		5,410	5,877	-467	-7.94%
Payments					
Grant to partners	4	5,439	6,318	-879	13.91%
Other payments	5	59	0	59	#DIV/0!
Bank charges	6	75	100	-25	25.00%
Total		5,573	6,418	-845	13.17%
Excess of income over payments		-163	-542	379	69.94%
Balance Brought forward		13,676	14,218	-542	-3.81%
Fund balance as at 31/08/2015		13,513	13,677	-163	-1.19%
Fund Balance Represented by:-					
Barclays Bank - current account		9,292	9,460	-168	-1.77%
CAF - Saving account		4,221	4,216	5	0.12%
		13,513	13,676	-163	-1.19%
Ckk		0			

Notes to the accounts

	Amount
1 Members' contribution	
Sep'14	315
Oct'14	473
Nov'14	453
Dec'14	309
Jan'15	921
Feb'15	455
Mar'15	455
Apr'15	405
May'15	265
Jun'15	545
Jul'15	405
Aug'15	405
Total	<u>5,405</u>
2 Other Income	
Tax Rebate - Inland Revenue	
Just giving - tax rebate	
Total	<u>0</u>
3 Bank Interest from CAF bank on saving account	<u>5</u>
4 Grant to Partners	
Redeem the Generation	3119
ISAPSO	2320
Total	<u>5,439</u>
5 Other Payments	
Web-hosting	
Just Giving monthly subscription	58.77
Total	<u>59</u>
6 Bank charges on transfer to partners	<u>75</u>