

<b>FRIENDS OF UNION CHAPEL (registered charity 288545)</b>		
<b>Financial Accounts for the year ended 31st August, 2015</b>		
	<b>2014/15</b>	<b>2013/14</b>
<b>1. STATEMENT OF INCOME AND EXPENDITURE</b>	<b>£</b>	<b>£</b>
<b>for the financial year ended 31st August 2015</b>		
<b>INCOME</b>	<b>Note 1/</b>	
Membership subscriptions/donations	2,320	2,465
Other donations		
Sales proceeds and collections at Friends Events	122	567
Grants from Waitrose Community Matters	527	460
HMRC Gift Aid refunded to Friends	-	1,093
<b>Total Income</b>	<b>2,969</b>	<b>4,585</b>
<b>EXPENDITURE</b>		
Payments for Design, Printing, Postage	-	654
Payments for IT services and website maintenance	-	319
Payments for Archives/Library	450	-
Payments for All Other Goods and Services	133	224
Payments to UCP/Margins - for Joint AGM & Friends Summer Party; etc	91	20
Payments to UCP - Honoraria for Organ Recitals	-	100
Donations to UCP - for Organ Restoration and Music Outreach Project	-	<b>Note 2/</b>
<b>Total Expenditure</b>	<b>674</b>	<b>1,317</b>
<b>Surplus/(- Deficit)</b>	<b>2,295</b>	<b>3,268</b>
<b>2. BALANCE SHEET as at 31st August 2015</b>	<b>£</b>	<b>£</b>
<b>Accumulated Funds</b>		
Opening Balance at 1st September, 2014	4,624	1,356
Surplus (deficit) for the year ending	2,295	3,268
Closing Balance as at 31st August 2015	<b>6,919</b>	<b>4,624</b>
<b>Represented by</b>		
Cash in Hand	-	-
Closing balance at Lloyds Bank as at 31st August 2015	6,919	4,624
<i>of which: General Account</i>	5,970	3,675
<i>of which: Donations Account</i>	949	949
<b>Notes:</b>		
<b>Note 1</b> In 2014/15, subscription fees/donations were received from 42 Friends (Individual, Joint, Family, Corporate, including Trusts and Societies), compared with 46 Friends in 2013/14. In addition, Friends of Union Chapel actively contributed their time and expertise in support of the Union Chapel building and its use within the wider community: at Friends Volunteer Work Days; at Friends Events; and as members of the Friends Committee, and the Library & Archive Group. The total active membership of the Friends of Union Chapel is around 55 people.		
<b>Note 2:</b> The Friends raised <b>£888</b> from the sale of mugs to support the UCP-Organ & Music Outreach Project.		
Richard Wallington, Chairman Anthony Richardson, Secretary Jennifer Sharpley, Treasurer 11th September, 2015		