

FRIENDS OF UNION CHAPEL (registered charity 288545)
Financial Accounts for the year ended 31st August, 2017

	2016/17	2015/16	2014/15
1. STATEMENT OF INCOME AND EXPENDITURE			
for the financial year ended 31st August 2017	£	£	£
INCOME			
Membership subscriptions/donations Note 1/	2,190	2,298	2,320
Other donations			
Sales proceeds and collections at Friends Events and Open Weekend	202	111	122
Grants from Waitrose Community Matters	489	-	527
HMRC Gift Aid refund to Friends of Union Chapel	206	536	-
Internal Transfers		203	
Total Income	3,087	3,147	2,969
EXPENDITURE			
Payments for Design, Printing, Postage	120	-	-
Payments for IT services and website maintenance	9	-	-
Payments for Open Weekend	100	133	
Payments for Archives/Library	63	179	450
Payments for All Other Goods and Services	140	-	133
Payments to UCD/Margins - for Joint AGM & Friends Events		35	91
Payments to UCP - Honoraria for Organ Recitals		-	-
Payments of Gratuities in Appreciation -Organ Project		200	
Donations to UCP - for Clock Tower Appeal	1,500		
Donations to UCP - for Organ Curator, Music Outreach and Organ Restoration	1,000	1,000	-
Internal Transfers		203	
Total Expenditure	2,932	1,750	674
Surplus/(- Deficit)	155	1,397	2,295
2. BALANCE SHEET as at 31st August 2017			
	£	£	£
Accumulated Funds			
Opening Balance at 1st September, 2016	8,316	6,919	4,624
Surplus (deficit) for the year ending	155	1,397	2,295
Closing Balance as at 31st August 2017	8,471	8,316	6,919
Represented by			
Cash in Hand			-
Closing balance at Lloyds Bank as at 31st August 2017	8,471	8,316	6,919
<i>of which: General Account</i>	8,452	8,297	5,970
<i>of which: Donation Account</i>	19	19	949
Notes:	<p>In 2016/17, subscriptions/donations were received from 44 Friends (including Individuals, Families, and Corporate Sponsors) compared with 37 Friends in 2015/16.</p> <p>In addition, the 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; Events; Guided Tours; and as members of the Friends Committee, and the Archive & Library Group.</p> <p>The total active membership of the Friends of Union Chapel is around 50 people.</p>		
	<p>Jennifer Sharpley Hon. Treasurer Friends of Union Chapel 8th September, 2017</p>		