

Receipts and payments accounts

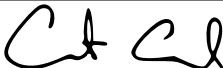

For the period from	01 Jan 2017	To	31 Dec 2017
---------------------	-------------	----	-------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year equivalent	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
Receipts						
Donations from Young Friends	6,305	-	-	6,305	5,144	A
Grants	10,674	9,455	-	20,129	45,227	B
Donations and Legacies from Meetings	15,849	-	-	15,849	6,081	C
Interest	11	-	-	11	39	
Fundraising Events	-	-	-	-	907	D
Other receipts	1,497	-	-	1,497	536	E
	-	-	-	-	-	
Sub total	34,336	9,455	-	43,791	57,934	F
Total receipts	34,336	9,455	-	43,791	57,934	
Payments						
Support of meeting - YFGM gatherings	10,465	-	-	10,465	12,509	G
Support of meeting - other	6,241	-	-	6,241	2,937	H
Staff and Office costs	14,301	-	-	14,301	36,184	I
Outreach	-	5,337	-	5,337	2,945	J
Accessibility and Bursaries	-	2,158	-	2,158	3,398	
Other	547	-	-	547	2,000	K
Sub total	31,555	7,495	-	39,050	59,974	L
Total payments	31,555	7,495	-	39,050	59,974	
Net of receipts/(payments)	2,781	1,960	-	4,741	- 2,040	
A5 Transfers between funds		-	-		-	
Cash funds last year end	59,951	6,180	-	66,131	-	
Cash funds this year end	62,732	8,140	-	70,872		M

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
Cash funds	General Fund	30,006	8,140	-	
	General Fund Deposit Account	32,727	-	-	
		-	-	-	
	Total cash funds	62,733	8,140	-	-
	Details	Fund	Amount due (optional)	When due (optional)	
Liabilities	Firefly International (Appeal monies raised)	Restricted Funds	5,656		O
	BYM (underspent Outreach grant)	Restricted Funds	1,960		P

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		CAIT GOULD	27.05.18
		KELLIE TURNER	27.05.18
Notes			
	A This is an increase of £1200 on donations from YFGMers on last year.		
	B We no longer qualify for grants from what was our single largest grant giving body. Due largely to increased communication and a large fundraising drive we have had a		
	C £9768 increase in our donations from Friends and Meetings this year on last year.		
	D There was no fundraising event held this year.		
	E This is made up of an £800 AM grant for a YFGMer to attend YALP, and £697 reclaimed tax through gift aid.		
	F Difference in income is largely explained by: £25098 less from a former large grant body (JRCT), off-set by increase of £10929 in donations = £14169		
	G This is possibly due to some costs coming under 'outreach' rather than general costs.		
	H "Other" costs are: Events, Concerns, YALP, Representatives travel costs, and Training (for role holders). There were more bursary requests to attend YALP this year (£3500 total), as well as an outstanding YALP bursary (of £1730) from 2016 due to a late invoice receipt.		
	I This is more in line with the actual cost (less a gift in kind from BYM). In 2016 we were invoiced £20k for the costs of 2015 as well as 2016 costs.		
	J We have been able to increase our activities and have spent more on this due to having received an outreach grant from BYM.		
	K This is usually a low sum as most of our expenditure should be covered elsewhere. 2016's figure is unusually high due to a one-off payment agreed by YFGM to help young people from around the world to attend the FWCC world gathering.		
	L This difference is largely due to the office costs invoice (see I).		
	M The discrepancy of £1 between 'Cash funds this year end' in section A and 'Total cash funds' in section B is due to a rounding error we have identified in our accounts spreadsheet.		
	N £5656 is for Firefly International (the YFGM appeal between 2010 and 2012). (see February minute 2018.18). £524 remains as a restricted grant that was given for accessibility bursaries. £1959.97 remains from BYM outreach grant 2017, see note P.		
	O See point N.		
	P Of the £9455 outreach grant from BYM, we have spent £7495.43. This means an underspend of £1959.97. BYM have agreed to allow us to spend this money in 2018 on a new website and extra printing of The Young Friend.		