

Birmingham Council of Faiths
Income and Expenditure Accounts
1 June 2017 to 31 May 2018

	2017/2018	notes	2016/2017	
	£		£	
Opening Balance		7,296.11		3,301.58
Income				
Membership	110.00		495.00	
Donations to bcf	40.00		110.00	
Donation to Sacred Space	-		17.00	
Donation to Health & Welfare	560.00		-	
Donation to Footsteps	599.00		680.00	
Grants To footsteps	4,000.00	1	8,257.63	
Income from events	268.00		304.00	
Total Income	5,577.00	5,577.00	9,863.63	9,863.63
		12,873.11		13,165.21
Expenditure				
Mail out BCF	19.56		75.52	
Photocopy	215.87		58.20	
Web Site	(15.00)		15.00	
Activity costs bcf / sacred space	208.00		153.00	
Activity costs Footsteps	2,950.00		4,959.89	
Activity Costs Faiths for Fun	102.85		416.37	
Room Hire	745.00		-	
Catering Costs	377.80		-	
Lesson Costs Footsteps	1,086.00		-	
Training Costs Footsteps	755.00		-	
Subscription/Gratuity	-		75.00	
Insurance	246.00		82.12	
Expenses	30.00		34.00	
Prior Year Adj Footsteps	162.00		-	
Expenditure	6,883.08	6,883.08	5,869.10	5,869.10
Balance		5,990.03		7,296.11
Income recognised Not received	(56.00)		(120.00)	
Expense recognised Not Paid	254.30		431.37	
Membership deferred to 2018/19	110.00		-	
Balance in Bank		6,298.33		7,607.48
1. Grants				
Westhill	3,000.00			
Central England Quakers	1,000.00			
Sustainability Fund	4,000.00			
2. Balance £6,298,33 comprises				
BCF General fund	2,606.37			
Health & Welfare	540.18			
Sacred Space	747.44			
Faiths for Fun	214.60			
Footsteps	2,189.74			