

ACFA Accounts
1/1/2008 to 31/10/2009
Statement of Accounts

	<u>Accounts to 31st October 2009</u>		<u>Accounts to 31st October 2008</u>	
	<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>
Opening balance		12,267.82		7,281.83
Receipts				
Full Members		6,475.08 (61)		8,262.50 (55)
Associate Members		75.00		0.00
Charity Members		0.00		0.00
Advanced payments		150.00		
Conference Receipts for last year's conf		470.00		
Conference Receipts for this year's conf		4,488.25		3,560.00
Web-site advertising		573.75		0.00
Misc. receipts		0.00		220.00
Interest on Deposit Account		19.74		94.05
		<u>12,251.82</u>		<u>12,136.55</u>
Payments				
Secretarial & admin services		0.00		0.00
Conference & Admin costs for 2007/8		2,828.15		0.00
Conference Expences for 2009		4,145.17	4,086.00	
Refund of Conference fees to members		250.00		0.00
Bank charges		7.60		3.60
Website costs		1,948.25	1,817.00	
Committee expenses		792.80		819.08
Ambassador's salary		3,750.00		
Ambassadors costs and expences		232.51		
Stationery		302.22		0.00
PR & Marketing		0.00		75.00
Giving (CAP & Transform UK 2009)		1,370.83		250.00
Recruit Costs Ambdr/Sundries		923.01		99.88
		<u>16,550.54</u>		<u>7,150.56</u>
Total Movements				
Total receipts		12,251.82		12,136.55
Total payments	16,550.54		7,150.56	
Creditors & Debtors (inc Uncleared items)	3,666.00	2,023.75		
Cleared Movements	12,884.54	10,228.07		
Net movements		<u>-2,656.47</u>		<u>4,985.99</u>
Uncleared total Balance		<u>7,969.10</u>		
Closing balance Cleared		9,611.35		12,267.82
Banking				12,267.82
Current Account balance		3,960.77		
Deposit Account balance		5,650.58		
		<u>9,611.35</u>		
Plus uncleared items		-1,642.25		
Total Net Cleared and Uncleared Banking for 2009		<u>7,969.10</u>		<u>12,267.82</u>
Profit & Loss Acc				
Turnover		12,251.82		
Administration Expences		16,550.54		
Operating Profit/Loss		<u>-4,298.72</u>		
Profit reserves to C/F at 31/10/09		<u>7,969.10</u>		
Balance Sheet				
Fixed Assets		0		
Current Assets				
Cash in the Bank		9,611.35		
Accs receivable Debtors (Monies owed at ACFA t 31/10/09)		2,023.75		
Total Gross Current Assets		11,635.10		
Current Liabilities				
Accs Payable Current Creditors (Money ACFA owes at 31/10/09)		3,666.00		
Total Liabilities		3,666.00		
Net Assets		<u>7,969.10</u>		
Association funds/Reserves b/f at 31/10/08		12,267.82		
Profit & Loss Account		<u>-4,298.72</u>		
Associations Funds C/F		7,969.10		