

European and Middle East Young Friends – Consolidated Accounts – FY2013

IN	FY2013	Category	Euros €	£ Sterling	£ As Euro	Consolidated €	
Grants	FWCC–EMES YFGM JRCT	JRCT	4,300.00 €			4,300.00 €	(1)
Donations	Individuals Collections YF Groups MMs YMs Inland Revenue Gift Aid	DONATION – INDIVIDUALS DONATION – COLLECTION DONATION – MEETING DONATION – YM		£84.00	101.06 €	101.06 €	(2)
			1,628.61 €	€199.38	239.87 €	239.87 €	(3)
Activities	Spring Gathering	Surplus Subsidy Refund Fundraising		€5,030.05	6,051.65 €	6,051.65 €	(4)
	Annual Meeting	Cash Returned					(4)
Interest		ANNUAL MEETING – CASH RETURNED	5.77 €	£12.24	14.73 €	20.50 €	(4)
Other	Others Secretariat	OTHER	5.00 €			5.00 €	(5)
Transfers							
Exchange Rate Differences							
Subtotal Income			5,939.38 €	£5,325.67	6,407.31 €	12,346.69 €	

OUT	FY2013	Category	Euros €	£ Sterling	£ As Euro	Consolidated €	
Annual Report & publicity							
Spring Gathering	Planning Group n+1 Subsidy	SG2014 SG2013					(6)
Annual Meeting	Travel CC Bursaries Food Accommodation Stationary & sundries	AM – TRAVEL ANNUAL MEETING – FOOD	69.90 € 24.82 €			69.90 € 24.82 €	(7) (8) (9)
CC Meeting	Travel Accommodation Expenses	CC – TRAVEL CC – ACCOMODATION CC – FOOD	240.30 € 50.00 € 125.09 €			240.30 € 50.00 € 125.09 €	
Openhouse		OPEN HOUSE	1,560.00 €	£3,013.00	3,624.94 €	5,184.94 €	(10)
Administrative Expenses	Secretariat Stationary & sundries Bank charges	SECRETARIAT STATIONERY SUNDRIES BANK	2,220.00 € 34.16 €			2,220.00 € 34.16 €	(11) (12)
Exchange Rate Difference							
Representatives	QCEA EMES Others	REP – EMES	230.00 €			230.00 €	
Transfers							
Other	Outreach Trees for Africa contribution Training	CONTRIBUTION					(13)
Subtotal Expenditure			4,554.27 €	£3,013.00	3,624.94 €	8,179.21 €	

Income over expenditure **4,167.48 €**

Balance Sheet	FY2013	Euros €	£ Sterling	£ As Euro	Consolidated €	
Assets						
	Bank accounts Cash in hand of officers/secretary	11,356.89 € 36.78 €	£10,984.32	13,215.24 €	24,572.13 € 36.78 €	(14)
	Total Assets				24,608.91 €	
Liabilities						
Accounts payable	Travel expenses not yet processed Total Liabilities		£926.78	1,115.01 €	1,115.01 € 1,115.01 €	(15)

Net assets at end FY2013 **23,493.90 €** (16)

£:€ 1.2031 <http://www.xe.com/currencytables/?from=EUR&date=2013-12-31>

EMEYF FY2013 Notes to the consolidated accounts

- (1) Three-year JRCT grant received towards core costs and main objectives
 - (2) National groups, other than YFGM, and German YF, which is now paid directly by German YM
 - (3) Includes significant one-off donation from Sweden Yearly Meeting
 - (4) Surplus returned – Includes fundraising received directly into SG2013 account
 - (4) *Included in above*
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 - (5) Cash paid into bank instead of Brussels cashbox
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- (6) Not drawn during FY2013; planning meeting for SG2014 held during early FY2014 instead
- (7) SG2013 in UK returned a significant surplus carried forward to Openhouse 2013 and SG2014
- (8) Partial AM2012 expenses; remainder and AM2013 expenses shown in liabilities below
- (9) Subsidy to balance AM2013 food donations shortfall

- (10) Openhouse 2013 summer event deposit and subsidy
- (11) Invoices for both FY2012 and FY2013 received in FY2013; plus related travel overheads
- (12) See postage note in income

- (13) To be transferred later in FY2014
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- (14) Brussels cashbox not used during FY2013; carried over from FY2012

- (15) Includes one SG2013 attendee cancellation fee
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- (16) Increase on FY2013 attributable to one-off donations and major fundraising drive prior to SG2013