

**Home-Start Cotswolds Limited
Income and Expenditure Account
Year Ending 31st. March 2016**

	2015-2016	2014-2015
Income:		
Grants	30000.00	35000.00
Restricted Funds	19000.00	21000.00
Donations and Subscriptions	8031.95	9222.93
HMRC Gift Aid	0.00	936.95
Fundraising Events and Initiatives	6592.64	11279.17
Volunteers expenses returned as gifts	3039.79	3510.17
Trustees expenses returned as gifts	237.15	129.30
Interest earned on Reserve Account	24.89	24.80
Members Funds	0.00	1.00
	66926.42	81104.32
 Expenditure		
Staff costs including N.I. & pensions	53504.29	52683.80
Staff travel/expenses/support	2310.97	2504.30
Volunteers travel/expenses and support	6110.12	5964.04
All training costs	1956.31	1190.72
Home-Start fee	1529.76	1576.62
Office furniture/equipment	590.61	506.18
Office supplies	620.88	342.46
Insurance	557.00	549.10
Utilities	2873.69	3256.96
Others (Advertising; publicity; fees; etc)	1421.27	1317.63
Fundraising expenses	180.00	125.50
Accountancy Fees	300.00	300.00
Depreciation	46.87	62.50
	72001.77	70379.81
 Net income/(expenditure for the period)	-5075.35	10724.51
Balances Brought Forward	87713.22	76988.71
Balances Carried Forward at 31st March	82637.87	87713.22