

Home-Start Cotswolds Limited
Income and Expenditure Account
Year end March 31st 2017

Income	2016 -2017	2015-2016
	£	£
Grants	30000.00	30000.00
Trusts	26250.00	19000.00
Donations and Subscriptions	6873.35	8031.95
Fundraising Events and Initiatives	6418.48	6592.64
Volunteers expenses returned as gifts	0	3039.79
Trustees expenses returned as gifts	0	237.15
Interest earned on Reserve Account	21.26	24.89
Members Funds	1.00	0.00
	69564.09	66926.42
Expenditure		
Staff costs including N.I. & pensions	53657.01	53504.29
Staff travel/expenses/support	3760.03	2310.97
Volunteers travel/expenses and support	3947.70	6110.12
All training costs	3629.70	1956.31
Home-Start fee	1384.45	1529.76
Office furniture/equipment / supplies	1187.89	1211.49
Office Rent and insurance	2776.57	2698.62
Utilities	1291.59	732.07
Others (Advertising; publicity; fees; etc)	1202.02	1421.27
Fundraising expenses	1021.45	180.00
Accountancy Fees	300.00	300.00
Depreciation	134.91	46.87
	74293.32	72001.77
Net income/(expenditure for the period)	-4729.23	-5075.35
Balances Brought Forward	82637.87	87713.22
Balances Carried Forward at 31st March	77908.64	82637.87