

Clean Slate - Income & Expenditure - 2016-17 - 1st Nov - 31/8/2017

Income	Allocated Funds			
Charitable Trusts				
			£0.00	
Grants				
Carterton Town Council	Broadshire	£250.00		
Banbury Charities		£1,000.00		
Sanctuary		£1,000.00		
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Banbury Town Council		406.5	£3,250.00	
Personal Giving / Donations		£4,667.36		
Fundraising/Training		£1,726.76		
Gift Aid		£2,486.92		
Misc		£346.02		
Total Income 2015/2016		£12,883.56		£12,883.56

Expenditure

Communications (Telephone, Mobile and Internet)		£812.07		
Rent		£300.00		
Wages inc tax and NI Project Manager - 16 hrs per week Administrator - 272 hours per annum (o hr contract)		£22,550.23		
Volunteer Development		£1,583.50		
Volunteer Expenses		£1,515.18		
Printing/office Supplies (leased printer and misc)		£2,524.32		
Publicity - Leaflets and adverts		£501.00		
Equipment		£0.00		
Running Costs - Insurance and Affiliations		£690.60		
Domestic Abuse Programme - 3 completed		£801.06		
Amos - Outreach		£4,861.71		
Eve - Outreach		£10,666.51		
Misc		£0.88		
Total Exp 2015/16		£46,807.06	£46,807.06	
Income less Expenditure			-£33,923.50	
Balance Carried Forward 2015-16		£35,516.10		
Carried Forward 2016/17				£1,592.60

Restricted Funds

Total **£0.00**

Unrestricted **£1,592.60**