

## Clean Slate - Income & Expenditure - 2015-2016

<b>Income</b>	<b>Allocated Funds</b>			
<b>Charities Trusts</b>				
HDH Wills	Eve	£500.00		
The Austin & Hope Pilkington	Amos	£1,000.00		
Bartlett Taylor Trust	Broadshire	£250.00		
Magdalen Hospital Trust	Amos	£1,600.00		
Miss W E Lawrence 1973 Charitable Trust	Amos	£600.00		
			<b>£3,950.00</b>	
<b>Grants</b>				
Allen Lane Foundation	Eve	£6,210.00		
Greggs Foundation	DAP	£1,890.00		
TVPCC	Outreach	£17,160.00		
Green Square	Outreach	£600.00		
Co-op	DAP	£1,890.00		
Oxfordshire Community Foundation	Volunteer Development	£2,000.00		
Wellcommunity Fund	Broadshire	£2,500.00		
Bicester Town Council	Outreach	£650.00		
Upper Heyford Parish Council	Outreach	£500.00		
Comic Relief	Broadshire	£1,000.00		
TVPCC 2016-2017	Outreach	£22,308.00		
Upper Heyford Parish Council	Fundraising	£480.00		
			<b>£57,188.00</b>	
Personal Giving / Donations		£7,297.16		
Fundraising/Training		£575.62		
Gift Aid		£0.00		
Misc		£49.19		
<b>Total Income 2015/2016</b>		<b>£69,059.97</b>		<b>£69,059.97</b>

## **Expenditure**

Communications (Telephone, Mobile and Internet)		£928.31		
Wages inc tax and NI		£18,172.78		
Project Manager - 16 hrs per week				
Administrator - 272 hours per annum (o hr contract)				
Volunteer Development		£0.00		
Volunteer Expenses		£290.55		
Printing/office Supplies (leased printer and misc)		£3,215.38		
Publicity - Leaflets and adverts		£913.44		
Equipment		£0.00		
Running Costs - Insurance and Affiliations		£696.45		
Domestic Abuse Programme - 3 completed		£1,645.46		
Amos - Outreach		£2,413.41		
Eve - Outreach		£5,434.92		
<b>Total Exp 2015/16</b>		<b>£33,710.70</b>	<b>£33,710.70</b>	
Income less Expenditure			<b>£35,349.27</b>	
Balance Carried Forward 2014/15		£166.83		
Carried Forward 2016/17				<b>£35,516.10</b>

## **Restricted Funds**

Outreach and Running Costs	£24,551.50
Broadshire - West Oxfordshire	£500.00
Volunteer Development	£2,000.00
Fundraiser	£480.00
Youth	£1,600.00
Domestic Abuse Programme	£2,135.00
Ley Community	£3,250.00
<b>Total</b>	<b>£34,516.50</b>

**Unrestricted** **£999.60**

