



BOX · COLERNE · CORSHAM · LACOCK

CCAN Finance Report

1/4/2010 – 14/03/2011

Income		expenditure	
C/Fwd	£4915.77	Events	£2232.28
Grant	£4500.00 (July 2010)	Website	£2470.00
	£5500.00 (January 2011)	Salary/expenses*	£5664.90
		Postage	£135.00
		Publicity	£198.00
		Consumables	£155.31
		Room Hire	£241.75
		Misc	£403.96
Total	£14915.77	Total	£11501.20
		Balance	£3414.58

- Events include a Hustings, Meeting between Area Board, Town & Parish Councillors and CCAN, Health Forum, Public Meeting & AGM, 2 Campus Consultation events.
- * Administrator costs for February/March still to be submitted. (Est £1200)
- Website costs include Hosting for 2 years.
- Postage is for mail drops of newsletters, invitations, correspondence
- Publicity covers design and printing of 2 newsletters
- Consumables comprises office supplies and materials for open events
- Room Hire relates to meeting rooms for Steering and Action Groups,

- Miscellaneous covers Conference Fees and Printing costs including Area Board Cycle Report,
- CCAN hold a reserve of £3507 carried from the previous Partnership – Corsham Area Community Partnership.

Kevin Gaskin

CCAN Co-ordinator.