

TROWBRIDGE COMMUNITY AREA FUTURE PARTNERSHIP

Income And Expenditure Account for the 6 Months ended 30th September 2013

INCOME	6 Months to 30.09.2013		6 Months Budget to 30.09.2013		Budget for the Year to 31.03.2014		
Grant - Wiltshire Council - Core	£	7,778.00	£	7,778.00	£	15,556.00	
Grant - Wiltshire Council - Media Equipment per Area Board	£	2,680.00	£	-	£	-	
Grant - Wiltshire Council - Campus Consultation, see Balance Sheet(£1,521.01)	£	494.90	£	-	£	-	
Grant - Trowbridge Town Council Core	£	5,850.00	£	5,850.00	£	11,700.00	
Grant - Wiltshire Police and Crime Commissioner - Polish Residents Project(£7,500.00)	£	343.62	£	-	£	-	
Other Grants needed	£	-	£	4,918.50	£	9,837.00	
EXPENDITURE		£	17,146.52		£	18,546.50	
Staff Costs						£	37,093.00
Gross Salary 23hours @ £14.8385*52.14	£	8,771.40	£	8,897.00	£	17,794.00	
National Insurance@5.5% (4.5%)	£	260.00	£	489.50	£	979.00	
Admin Costs say10hrs@£7.50* 52.14 full year	£	339.45	£	2,000.00	£	4,000.00	
Admin NI at 5.50%	£	-	£	110.00	£	220.00	
Recruitment Costs & DBS Costs	£	-	£	37.50	£	75.00	
Travel	£	7.90	£	200.00	£	400.00	
Room Hire & Meeting Expenses	£	738.60	£	-	£	-	
Training (First Aid & Hygiene Courses)	£	936.00	£	750.00	£	1,500.00	
		£	11,053.35	£	12,484.00	£	24,968.00
Campus/ Consultation activities, public events, analysis							
Consultation visits and events	£	494.90	£	900.00	£	1,800.00	
Video	£	-	£	-	£	-	
Room Hire	£	-	£	100.00	£	200.00	
Temps Data Input	£	-	£	-	£	-	
		£	494.90	£	1,000.00	£	2,000.00
Polish Residents' Project							
Events	£	-	£	-	£	-	
Publicity	£	343.62	£	-	£	-	
Room Hire	£	-	£	-	£	-	
	£	-	£	-	£	-	
		£	343.62	£	-	£	-
Advertising & promotion							
Website maintenance	£	149.00	£	250.00	£	500.00	
Publicity of Events	£	47.92	£	125.00	£	250.00	
Media publicity and Equipment	£	5,169.67	£	2,750.00	£	2,750.00	
Newsletters	£	-	£	-	£	-	
		£	5,366.59	£	3,125.00	£	3,500.00
Plans, questionnaires, other printing							
Plan Design/Updating	£	-	£	250.00	£	500.00	
Plan printing	£	-	£	-	£	-	
Questionnaires	£	-	£	-	£	-	
Other printing	£	-	£	-	£	-	
		£	-	£	250.00	£	500.00
Office expenses, consumables, etc.							
Rent, including heating,lighting and security	£	2,000.00	£	2,000.00	£	4,000.00	
Telephone	£	250.00	£	175.00	£	350.00	
Printing & Stationery	£	114.06	£	250.00	£	500.00	
Postage	£	51.27	£	125.00	£	250.00	
Insurance	£	172.42	£	187.50	£	375.00	
Office Furniture depreciation	£	177.00	£	25.00	£	50.00	
Display Equipment Depreciation	£	84.00	£	50.00	£	100.00	
Computer maintenance	£	20.00	£	100.00	£	200.00	
Computer depreciation	£	-	£	-	£	-	
		£	2,868.75	£	2,912.50	£	5,825.00
Other expenses							
Miscellaneous		-£	48.00	£	150.00	£	300.00
Parish Councils Liaison Group		£	-	£	-	£	-
				£	150.00	£	300.00
Total running costs		£	20,079.21		£	19,921.50	
						£	37,093.00
Net Surplus/-Deficit		-£	2,932.69		-£	1,375.00	
						£	-

TROWBRIDGE COMMUNITY AREA FUTURE PARTNERSHIP

BALANCE SHEET AS AT	31st March 2013		30th September 2013		
FIXED ASSETS					
Computers	£	4,038.99	£	4,038.99	
Less: Cumulative Depreciation	£	4,037.99	£	4,037.99	
		£	1.00	£	1.00
Office Furniture	£	1,676.59	£	1,676.59	
Less: Cumulative Depreciation	£	1,424.59	£	1,601.59	
		£	252.00	£	75.00
Display Equipment	£	837.20	£	837.20	
Less: Cumulative Depreciation	£	710.20	£	794.20	
		£	127.00	£	43.00
		£	380.00	£	119.00
CURRENT ASSETS					
Accrued Income	£	7,778.00	£	7,778.00	
Debtors	£	221.43	£	1,249.62	
Cash at Bank	£	20,100.66	£	21,489.10	
	£	28,100.09	£	30,516.72	
Less: -					
CURRENT LIABILITIES					
Parish Councils Liaison Group	£	1,036.79	£	1,036.79	
Town Hall Redevelopment Group	£	4,011.46	£	-	
Trowbridge Community Campus Consultation Grant	£	1,521.01	£	1,026.11	
Prepaid income - Trowbridge Town Council Grant	£	-	£	3,550.00	
Creditors	£	5,872.62	£	11,917.30	
	£	12,441.88	£	17,530.20	
Net Current Assets		£	15,658.21	£	12,986.52
		£	16,038.21	£	13,105.52
FINANCED BY: -					
Funds brought forward		£	14,522.56	£	16,038.21
Less: Adjustment for PCL Group Balance		£	-	£	-
		£	14,522.56	£	16,038.21
Surplus/-Deficit for the period		£	1,515.65	-£	2,932.69
Funds carried forward		£	16,038.21	£	13,105.52