

Highland Childrens Forum
Account Breakdown 2017/18
DONE BY
ALL VALUES IN £
BANK OF SCOTLAND TREASURERS ACCOUNT

	Annual Running Costs	Unrestricted Funds	Liabilities Reserve	Total
Opening Balance 1st April 2017	£ 2,763.94	£ 36,086.33	£ 31,304.00	£ 70,154.27
Income 2017/18				
Council Funding	£ 48,286.00			£ 48,286.00
Additional Funding				£ -
Grants/Donations	£ 150.00			£ 150.00
Increase Unrestricted Funds		£ 2,763.94		£ 2,763.94
	<u>£ 48,436.00</u>	<u>£ 38,850.27</u>	<u>£ 31,304.00</u>	<u>£ 51,199.94</u>

	Annual Running Costs	Unrestricted Funds	Liabilities Reserve	Total	Remaining Budget for year
Expenditure 2017/18					
Staff Wages	£ 35,109.73			£ 35,109.73	2,390.27
Pay roll expenses	£ 559.44			£ 559.44	(59.44)
Staff Expenses	£ 1,607.84			£ 1,607.84	392.16
Unrestricted Projects	£ 6,441.87	£ 6,441.87		£ 6,441.87	3,058.13
Unrestricted Expenses	£ 478.20	£ 478.20		£ 478.20	721.80
Training Expenses	£ 122.20			£ 122.20	77.80
Committee Costs	£ 990.97			£ 990.97	795.03
Membership Costs	£ 185.00			£ 185.00	615.00
Office Costs	£ 1,100.00			£ 1,100.00	(100.00)
Telephones	£ 390.00			£ 390.00	10.00
IT	£ 533.18			£ 533.18	66.82
Printing	£ 559.60			£ 559.60	(59.60)
Postages	£ 114.23			£ 114.23	285.77
Stationery	£ 255.42			£ 255.42	(155.42)
Consultation Event Costs	£ 794.78			£ 794.78	605.22
Insurance	£ 521.00			£ 521.00	0.00
Accountant	£ 50.00			£ 50.00	0.00
Contingency	£ -			£ -	2,000.00
Increase Unrestricted Funds	£ 2,763.94			£ 2,763.94	(2,763.94)
	<u>£ 52,577.40</u>	<u>£ 6,920.07</u>	<u>£ -</u>	<u>£ 52,577.40</u>	<u>7,879.60</u>
Balance at 31st March 2017	<u>-£ 4,141.40</u>	<u>£ 31,930.20</u>	<u>£ 31,304.00</u>	<u>£ 68,776.81</u>	

Independent Examiner's Report	
I have checked the enclosed accounts and find them to be accurate.	
Name:	<i>Kay Collins</i>
Signature:	KAY COLLINS
Date:	30/05/18