

	Annual Running Costs	Consultations/P projects Reserve	Liabilities Reserve	Total
Opening Balance 1st April 2016	£3,789.97	£38,944.33	£31,304.00	£74,038.30
Income 2016/17				
Council Funding	£48,311.00			£48,311.00
Additional Funding	£55.25			£55.25
Grants/Donations	£343.56			£343.56
Increase reserve		£3,789.97		£3,789.97
	<u>£48,709.81</u>	<u>£3,789.97</u>	<u>£0.00</u>	<u>£52,499.78</u>

	Annual Running Costs	Consultations/P projects Reserve	Liabilities Reserve	Total
Expenditure 2016/17				
Pension Contributions	£474.90			£474.90
Staff Costs	£40,250.14	£5,444.63		£34,805.51
Staff Expenses	£1,143.91			£1,143.91
Staff Training	£205.90			£205.90
Recruitment	£104.54			£104.54
Committee Costs	£1,624.94			£1,624.94
Membership Costs	£350.00			£350.00
Office Costs	£1,161.74			£1,161.74
Telephones and IT	£1,436.44			£1,436.44
Printing	£510.00			£510.00
Postages	£71.57			£71.57
Stationary	£100.65			£100.65
Consultation Event Costs	£802.82	£602.82		£200.00
Highland Cross Funds	£500.26			£500.26
Insurance	£513.97			£513.97
Accountant	£50.00			£50.00
Contingency				£0.00
Increase reserve				£0.00
Totals	<u>£49,301.78</u>	<u>£6,047.45</u>	<u>£0.00</u>	<u>£43,254.33</u>
Balance of 31st March 2017	<u>-£591.97</u>	<u>£42,734.30</u>	<u>£31,304.00</u>	<u>£73,446.33</u>

Independent Examiners Report

I have checked the enclosed accounts and find them to be accurate.

Name	KAY COLLINS
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Signature	
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Date	17/5/17
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