

Reaching Communities Big Lottery Grant and Staveley Area Toy Library Operational Accounts

Income and Expenditure Account - Year to 31st August 2015

	2015 Unrestricted Funds	2015 Restricted Funds	2015 Total	2014 Total
Income				
Lottery	-	22,339.00	22,339.00	20,619.00
Toy Library Operational Income	722.20		722.20	1,001.40
Bank Interest	7.86	-	7.86	6.39
	<u>730.06</u>	<u>22,339.00</u>	<u>23,069.06</u>	<u>21,626.79</u>
Expenditure				
Fees / Wages - Donna Longden	-	12,849.84	12,849.84	11,874.88
Mileage and Travel - Donna Longden	-	1,175.67	1,175.67	866.89
Inspection of Accounts (2013 / 2014)	-	192.00	192.00	-
Rent	-	2,033.00	2,033.00	2,129.00
Creche	-	-	-	1,080.00
Insurance	-	334.50	334.50	171.40
Toys and Equipment	110.72	-	110.72	512.60
Food Resources	346.06	116.26	462.32	520.97
Cleaning Materials	-	-	-	10.11
Website Hosting	-	-	-	68.76
Craft Items	166.68	-	166.68	188.09
Office Supplies	33.86	110.99	144.85	92.07
Training and Activities	-	1,049.00	1,049.00	1,084.35
Toy removal to storage	-	494.00	494.00	75.00
Marketing	-	454.64	454.64	1,616.29
	<u>657.32</u>	<u>18,809.90</u>	<u>19,467.22</u>	<u>20,290.41</u>
	72.74	3,529.10	3,601.84	1,336.38
Balance B/fwd 1st September 2014				
Co-op Bank - Reaching Communities	8.25	8,266.71	8,274.96	7,401.59
Toy Library Petty Cash and Building Society	625.64	-	625.64	162.63
Net Receipts / Payments for the year	72.74	3,529.10	3,601.84	1,336.38
Total Funds Carried Forward 31st Aug 2015	706.63	11,795.81	12,502.44	8,900.60
Period End Balances as at 31st August 2015				
Co-op Bank - Reaching Communities	14.78	11,795.81	11,810.59	8,274.96
Toy Library Petty Cash and Building Society	691.85	-	691.85	625.64
	706.63	11,795.81	12,502.44	8,900.60