

DFTRA Financial Year - From 01 April 2016 to 31st March 2016 (Main account only)

Balance sheet as at		30.06.15
Balance at the bank		£28,560.64
Plus petty cash held		£62.28
Less creditors (We owe)		-£28.48
Current Net Assets	Agreed	£28,594.44
Represented by		
Balance brought forward		£693.41
Surplus/Deficit(-) for the year - see details below		£27,901.03
Total Funds	Agreed	£28,594.44
Income		
Funding from Council		£39,121.00
To Transfer from account 2		£0.00
Other Monies Collected - Raffle		£0.00
Total Income		£39,121.00
Less Expenditure		
Electric	£1,093.62	
Water	£216.21	
Office Phone	£215.08	
Office Main - Office Mobile	£68.94	
Office Main - 3 Broadband for iPad	£22.50	
Office Main TML New Rental / Main monthly	£159.24	
Office Main - IT Phone	£71.96	
Office Main - J.Cash IT Annual Fee	£2,580.00	
Office Main - J .Cash - IT Support/ Back up	£496.80	
Office Main - Photo Copier Finance	£259.32	
Office Main - Copier - Warranty & Reading	£403.25	
Office Main - Fire Extinguishers	£0.00	
Office Main - CCTV Contract	£0.00	
Office Main - ICO Data Contract	£0.00	
Office Main - Drinks Chiller	£167.52	
Office Cleaning - New Contract	£0.00	
Office Cleaning - Materials	£9.77	
Office Renewals	£0.00	
Repairs & Main - Building	£0.00	
Office Ins & Public & Liability	£0.00	
T.Pas Membership	£300.00	
JMC - Yrly Accounts	£0.00	
JMC - Payroll Fees	£0.00	
Wages & PAYE/ NI	£3,832.56	
Banks Charges	£16.50	
Discretionary Bids	£39.99	
Office Supplies - Stationery etc	£166.41	
Printing Leaflets	£0.00	
TRA Members Travelling Exps	£48.70	
Directors Travelling Expenses (8 Directors)	£1,028.80	
Refreshments (Office/GM/Training sessions)	£17.80	
Gifts & Samples (GM Prizes)	£5.00	£11,219.97
Total expenditure		-£11,219.97
Surplus/Deficit (-) for the year - Income minus Expenditure		£27,901.03