

## Agenda Item 4

### Rooley Moor Neighbourhood Forum Accounts

Year End: 31-Aug-16

	2015/16 Restricted Groundwork £	2015/16 Restricted Township £	2015/16 Unrestricted £	2015/16 Total £
<b>INCOME</b>				
Gift Aid	0	0	0	0
Grants	2,708	767	0	3,475
Donations	0	0	1,563	1,563
Total Income	2,708	767	1,563	5,038
<b>EXPENDITURE</b>				
Consultant Costs	(393)	0	0	(393)
Training	0	0	0	0
Room Hire	(30)	0	(30)	(60)
Website	(786)	0	(85)	(871)
Insurance	0	0	(135)	(135)
Postage	0	0	0	0
Printing & Stationery	(49)	(335)	0	(385)
Misc Expenses	(100)	(432)	(694)	(1,226)
Total Expenditure	(1,359)	(767)	(943)	(3,069)
<b>NET INCOME</b>	<b>1,349</b>	<b>0</b>	<b>619</b>	<b>1,969</b>

### Reconciliation of Accounts 2015/16 To Bank Statement

	Paypal	Co-Op	Total
Opening Balance	0	0	0
Receipts Reported	50	4989	5038
Expenditure Reported	0	(3,069)	(3,069)
Payments cleared after 31/8/16		1611	1611
Receipts Not Cleared		(767)	(767)
Closing Balance 31/8/16 Reported	50	2763	2812
Balance at Bank 31/8/16	50	2763	2812

Note on Expenditure – Referring to the £3,069 above - Launch Event cost were (£1,611) The balance of £1,458 was split between website (£871), Consultant costs (£393), insurance (£135) and room hire (£60).

Groundwork surplus is before consultancy fees due in September 2016 (£428). Surplus not spent by the end of October 2016 will be available for return to Groundwork.

As at the date of the AGM, the only other cost not accounted for above is room hire for the AGM (£30)

The unrestricted surplus (£619) will need to cover insurance (estimated at £140) due June 2017. Website costs are covered until May 2018. Gift Aid to be claimed £87

• **Proposed to approve the accounts:**

**Seconded by:**

**Accepted / Rejected – Show of Hands**