

The Community Bus
Financial Statements
Year Ended 31 March 2016

**The Community Bus
Income & Expenditure Account
Year ended 31 March 2016**

	Unrestricted Funds	Big Lottery Fund - New Bus	Big Lottery Fund Grant (Restricted Fund)	People's Health Trust (Restricted Fund)	B&NES Performance Reward Programme (Designated Fund)	Total Funds
	£	£	£	£	£	£
Income:						
Grants and donations	13,213	33,273	19,438	9,701	8,986	84,611
User contribution	2,192	-	-	-	-	2,192
Bus hire	384	-	-	-	-	384
Interest	17	-	-	-	-	17
Total Income	15,806	33,273	19,438	9,701	8,986	87,204
Payments:						
Salaries	(1,806)	26,423	13,038	6,799	6,186	50,640
Bus running costs	(2,148)	2,400	2,500	1,624	1,350	5,726
Rent	(426)	3,500	1,500	1,000	1,000	6,574
Project costs	572	-	-	-	-	572
Toys, equipment and craft	109	750	550	300	-	1,709
Office costs	1,391	-	-	-	-	1,391
Accountancy and payroll	340	-	-	-	-	340
Staff travel	245	100	100	-	-	445
Sundry	242	-	-	-	-	242
Subscriptions	140	-	-	-	-	140
Recruitment	162	-	-	-	-	162
Evaluation	-	-	1,000	-	-	1,000
Insurance	-	-	600	-	450	1,050
Refreshments	-	100	150	-	-	250
Total Expenditure	(1,179)	33,273	19,438	9,723	8,986	70,241
Surplus/ (Deficit)	16,985	-	-	(22)	-	16,963

**The Community Bus
Statement of Assets and Liabilities
Year ended 31 March 2016**

	2016 £	2015 £
Cash assets:		
Current account	65,584	37,116
Deposit account	-	40,130
	<u>65,584</u>	<u>77,246</u>
Add: debtors and prepayments	2,214	6,106
	<u>67,798</u>	<u>83,352</u>
Less: creditors and accruals	943	798
	<u>66,855</u>	<u>82,554</u>
Reserves:		
General Reserve	44,994	30,009
Big Lottery Fund Grant	-	-
People's Health Trust	(22)	2,545
Big Lottery Fund - Bus - capital	5,246	-
Big Lottery Fund - Bus - revenue	16,637	-
New Bus Fund	-	50,000
	<u>66,855</u>	<u>82,554</u>

These financial statements are accepted on

Signed:

Anne Marie Jovicic-Sas
Chair

Teresa Simpson

Stephen Moore
Independent Examiner

The Community Bus
Notes to the Financial Statements
Year ended 31 March 2016

Opening balance at 1 April 2015	Additions	Capital expenditure	Surplus/ (Deficit)	Released to Income and Expenditure Account	Transfers	Closing balance at 31 March 2016
£	£	£	£	£	£	£

3. Reserves:

General Reserve	30,009	-	-	16,985	(2,000)	-	44,994
People's Health Trust	2,545	7,156	-	(22)	(9,701)	-	(22)
The Community Bus - Bus Fund	50,000	-	-	-	-	(50,000)	-
Big Lottery Fund - Bus - capital	-	39,705	(84,459)	-	-	50,000	5,246
Big Lottery Fund - Bus - revenue	-	49,910	-	-	(33,273)	-	16,637
Movement in Funds	82,554	96,771	(84,459)	16,963	(44,974)	-	66,855