

BOPF Financial Report

	Unrestricted Budget	Restricted BCC Budget	Total Budget	Actual 31-Mar- 14	% of budget to date	Actual 31-Mar- 13
	2013-14	2013-14	2013-14	£		£
Income	£			£		£
BCC Grants - Community Devt		28,140	28,140	28,140	100%	28,600
Health and Social Care		2,382	2,382	2,384	100%	2,384
Other Grants	0	0	0	2,224	0%	200
Annual Appeal	1,953		1,953	290	15%	2,898
Misc Donations	50		50	162	324%	290
Interest Received	15		15	44	292%	22
Fund-raising (Raffles etc.)			0	0	0%	11
Newsletter Adverts	1,000		1,000	645	65%	480
Meetings - teas & coffees	0		0	97	0%	106
Other				689		
Total Income	3,018	30,522	33,540	34,675	103%	34,991
Expenditure						
Salaries	1,369	13,745	15,114	15,928	105%	15,412
Fees				499		
Training	500	0	500	270	54%	541
Age UK (rent, heat, light etc)	0	4,085	4,085	4,084	100%	4,084
Telephone	0	300	300	326	109%	289
Postage - Newsletter	0	4,200	4,200	4,197	100%	5,269
Surveys	0	1,000	1,000	770	77%	0
Other	0	365	365	485	133%	181
Printing & Stationery - Newsletter	0	3,050	3,050	3,878	127%	3,434
Surveys	0	0	0	0	0%	0
Recruitment	0	0	0	72	0%	0
Other	0	1,227	1,227	1,341	109%	589
Office Equipment - Support & Maintenance	250	0	250	637	255%	626
Publications and Subscriptions	115	0	115	60	52%	70
Insurance	30	320	350	527	150%	519
Advertising and Promotion	0	30	30	50	167%	180
Governance costs - external audit	0	150	150	216	144%	138
Meetings Expenses	10	2,050	2,060	2,365	115%	2,429
Xmas party	0	0	0	619	0%	252
Depreciation	0	0	0	234	0%	0
Total Expenditure	2,274	30,522	32,796	36,557	111%	34,014
Surplus (or Deficit)			744	-1,882	-253%	978

Bristol Older People's Forum Accounts 2013 -14

Income and Expenditure Account 2013 - 14

	Actual 31-Mar-14	Actual 31-Mar-13
Income	£	£
BCC Grant - Community Devt	28,140	28,600
BCC Grant - Health and Social Care	2,384	2,384
Other Grants	2,224	200
Annual Appeal	290	2,898
Misc Donations	162	290
Interest Received	44	22
Fund Raising & Other	1,431	447
Total Income	34,675	34,841
Expenditure		
Salaries	15,928	15,412
Fees	499	
Training	270	541
Age UK (rent, heat, light etc)	4,084	4,084
Telephone	326	289
Postage - Newsletter	4,197	5,269
Surveys	770	0
Other	485	181
Printing and Stationery - Newsletter	3,878	3,434
Surveys	0	0
Recruitment	72	0
Other	1,341	589
Office Equipment - Support & Maintenance	637	626
Publications and Subscriptions	60	70
Insurance	527	519
Advertising and Promotion	50	180
Governance costs - external audit	216	138
Meetings Expenses	2,365	2,429
Xmas party	619	252
Depreciation	234	0
Total Expenditure	36,557	34,014
Surplus (or Deficit)	-1,882	828

Depreciation

	31-Mar-14	31-Mar-13
major items over 3 years		
	£	£
b/f	0	0
additions	702	0
disposals	0	0
depreciation	234	0
c/f	468	0

Balance Sheet

	31-Mar-14	31-Mar-13
	£	£
Fixed Assets	468	0
Current Assets		
Unity Trust Current Account	4,268	
Santander Current Account	449	11,658
Triodos Deposit Account	23,269	23,072
Cash in Hand	40	25
Debtors	554	200
Current Liabilities		
Prepaid Income (Com Dev grant)		-7,035
Creditors	-1,889	-275
Accrued expenditure	-1,398	
Net Current Assets	25,762	27,644
Represented by:		
Reserves b/f	27,644	26,817
Surplus/Loss for Year	-1,882	828
Reserves c/f	25,762	27,644
Being:		
Designated Reserves	18,000	17,500
General Reserve	7,762	10,144
Total	25,762	27,644