

The Garioch Partnership

Year ended 31 March 2015

INCOME & EXPENDITURE ACCOUNT

<u>Income</u>	<u>£</u>	<u>Year ended 31-Mar-15 £</u>	<u>Period ended 31-Mar-14 £</u>
Aberdeenshire Council Funding		37333	72282
Other Income		2655	0
Bank Interest		11	12
		<hr/>	<hr/>
		39999	72294
<u>Expenditure</u>			
Staff Costs	21315		25413
Insurances	143		81
Marketing & Advertising	0		1636
AGM Costs	0		184
Ward Forum & Room Hire	1113		2109
Office & Admin Costs	9066		2993
Awards	4890		4100
Conference Costs	0		170
IT Costs & Software	419		3059
Telephone	560		331
Misc Costs	75		283
	<hr/>		<hr/>
		37581	40359
Surplus for Period		<hr/> 2418	<hr/> 31935