

Arran Community Land Initiative

Income and Expenditure Account

For Year Ended 31st March 2017

Income

Grants Received	50854.92
Donations	10020.00
Pony Rents	2760.00
Allotment Rents	275.00
Fundraising	379.64
Subscription Income	40.00
Interest Received	7.39
Other Income	35.00
	64371.95

Expenditure

a) Direct Expenditure

Wages - Direct	9617.30
Equipment	18890.93
Paths, Soil etc	18830.67
Fencing	2733.95
General Groundworks	1871.86
Seeds and Tools	873.09
Trees	795.00
Water Supply	516.00
Signage	142.80

b) Administrative and Overhead Expenses

Wages - Admin	14041.95
Paye and NIC	1258.61
Administrator's Expenses	1159.80
Adverts	445.40
Meeting Expenses	752.80
Stationery	367.45
Books and Training	637.36
Sundry Expenses	140.11
Insurance	811.42

73886.50

Surplus/-Deficit for Year

-9514.55