

Arran Community Land Initiative**Income and Expenditure Account****For Year Ended 31st March 2018****Income**

Grants Received	60973.73
Donations	300.00
Gift Aid	2512.09
Pony Rents	1849.00
Allotment Rents	335.00
Fundraising	347.00
Subscription Income	50.00
Interest Received	0.00
Other Income	120.00

Total Income	66486.82
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Expenditure**a) Direct Expenditure**

Wages - Direct	31322.47
Sub Contractors	808.00
Buildings and Equipment	7220.84
Paths, Soil etc	0.00
Drainage	0.00
Fencing	0.00
General Groundworks	1982.23
Seeds and Tools	1879.50
Trees	3400.00
Water Supply	0.00
Signage	0.00

46613.04

b) Administrative and Overhead Expenses

Wages - Admin	13820.19
Paye and NIC	0.00
Administrator's Expenses	1630.27
Adverts	297.65
Meeting Expenses	0.00
Posts and Stationery	286.74
Books and Training	0.00
Sundry Expenses	0.00
Insurance	851.98
Subscriptions and Donations	36.00
Other Admin Expenses	36.00
Office equipment	301.78
Hall Rents	0.00
Fundraising Expenses	264.00
Pension	243.50
Gardeners Expenses	346.50

Total Expenditure	64727.65
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Surplus/-Deficit for Year	1759.17
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Opening Balance	9302.84
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Add Surplus for year	1759.17
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Balance Carried Forward	11062.01
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18114.61