

# SEVENOAKS CITIZENS ADVICE BUREAU

## STATEMENT OF FINANCIAL ACTIVITIES For the 12 months ended 31 March 2007

	Unrestricted funds		Restricted	£	2005/06 £
	General £	Designated £	Funds		
<b>INCOMING RESOURCES</b>					
Grant	50,450			50,450	49,800
Donations	9,737		8,750	18,487	15,566
Fund raising activities	1,728			1,728	2,209
Interest	2,954			2,954	2,640
Other income	644		14,700	15,344	15,656
<b>Total Incoming Resources</b>	65,513	0	23,450	88,963	85,871
<b>RESOURCES EXPENDED</b>					
Salaries and NIC	42,800	3,896	9,350	55,576	47,017
Pensions	3,187	396	994	5,048	4,591
Advertising for staff	580			580	0
Staff travelling expenses	94			94	410
Volunteers travelling expenses	2,035		23	2,058	1,182
Rent	2,250			2,250	2,250
Rates and water	469			469	506
Heat & light	313			313	654
Cleaning	1,090			1,090	1,065
Insurance	1,443			1,443	1,337
Equipment and maintenance	383			383	817
Computer maintenance	0	2,576	102	2,678	9,123
Telephone	2,546		446	2,992	3,041
Postage	691			691	756
Stationery, printing and publicity	1,654			1,654	2,834
Publications and training	1,574			1,574	1,619
Citizens Advice Information Service	2,070			2,070	1,257
Conferences and CA AGM	0			0	540
Bank charges	0			0	0
Sundry expenses	1,240		725	1,965	1,640
Premises maintenance	972	1,404	7,398	9,774	3,200
<b>Total Resources Expended</b>	65,392	8,272	19,038	92,702	83,839
<b>Net Incoming Resources for the Year</b>	121	(8,272)	4,412	(3,739)	2,032
Transfers	(4,804)	4,804		0	0
	(4,683)	(3,468)	4,412	(3,739)	2,032
Fund balances brought forward	31,917	9,516	2,694	44,127	42,095
Fund balances carried forward	27,234	6,048	7,106	40,388	44,127