

Bristol Women's Voice

Accounts for the year ended 31 March 2016

Bristol Women's Voice

Profit and Loss Account for the year ended 31 March 2016

	Note	2016 £	2015 £
Income			
Grants and Donations		67,093	41,046
Investment Income		22	-
Total Income	1	<u>67,115</u>	<u>41,046</u>
Less Costs:			
Salary payments and on costs		37,124	20,078
Salary admin		110	170
Insurance		489	360
Telephone		354	361
Desk/space rent		1,950	1,893
Travel and parking		16	24
Stationery and Postage		196	109
Website Maintenance		515	288
Refreshments for meetings		38	13
Equipment		-	4
Printing		201	553
Event costs		236	2,079
Promotion & User Engagement		245	520
Memberships		150	125
Access costs		1,054	991
Training & Management		41	49
Volunteers' Expenses		161	-
Miscellaneous		8	-
Zero Tolerance Project Non-Salary		3,415	-
Big Lottery Fund Media Project		9,451	-
		<u>55,754</u>	<u>27,616</u>
Net Underspend/(Overspend)		<u><u>11,361</u></u>	<u><u>13,430</u></u>

Bristol Women's Voice
 Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Current Assets			
Bank and Cash		56,330	19,767
Less Liabilities			
Creditors	2&3	(28,178)	(2,976)
		(28,178)	(2,976)
Net Assets		<u>28,152</u>	<u>16,791</u>
Represented by:			
Opening funds		16,791	3,361
Profit for the year		11,361	13,430
Closing Funds		<u>28,152</u>	<u>16,791</u>

Bristol Women's Voice

Notes to the Accounts for the year ended 31 March 2016

1	Income	2016	2015		
	Bristol City Council funding	32,500	29,500		
	Bristol City Council Zero Tolerance C	33,075	-		
	Big Lottery Fund	-	10,000		
	Quartet Community Fund	500	1,000		
	UWE Intern scheme	1,000	-		
	Event Income	-	33		
	Donations	18	500		
	Bank interest	22	13		
		<u>67,115</u>	<u>41,046</u>		
2	Debtors				
	Income Received in Advance (ZT)	<u>23,625</u>	<u>-</u>		
3	Creditors				
	Accrued Expenditure	1,421	2,056		
	Tax & National Insurance	3,132	920		
		<u>4,553</u>	<u>2,976</u>		
4	Funds				
		Balance as at 1 April 2015	Income	Expenditure	Balance as at 31 March 2016
	Big Lottery Media Project	10,000	0	(9,451)	549
	Zero Tolerance Project	-	36,075	(14,956)	21,119
	Quartet International Women's Day	-	500	(500)	-
	UWE Intern	-	1,000	(1,000)	-
	Bristol City Council General	6,791	29,540	(29,847)	6,484
		<u>16,791</u>	<u>67,115</u>	<u>(55,754)</u>	<u>28,152</u>