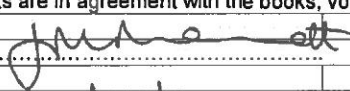


## Bratt Pack 2015/2016

### Financial Statement Actuals up to 31.03.16

	<u>Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Total</u>	<u>Variance</u>
	£	£	£	£	£
<b>INCOME</b>					
Fee Income	(115,046)	(100,425.70)		(100,425.70)	14,620.30
Interest on Deposit Account	0.00	(0.06)		(0.06)	(0.06)
<b>TOTAL INCOME</b>	<b>(115,046.00)</b>	<b>(100,425.76)</b>	<b>0.00</b>	<b>(100,425.76)</b>	<b>14,620.24</b>
<b>EXPENDITURE</b>					
Salaries	63,000.00	62,855.31		62,855.31	(144.69)
Insurance	1,200.00	972.01		972.01	(227.99)
Cleaning	2,000.00	6,264.31		6,264.31	4,264.31
First Steps	1,000.00	456.00		456.00	(544.00)
Advertising	750.00	0.00		0.00	(750.00)
Rent	12,500.00	11,464.37		11,464.37	(1,035.63)
Food & Drink	7,000.00	6,434.29		6,434.29	(565.71)
Art & Craft Consumables (see note)	2,000.00	207.26		207.26	(1,792.74)
Ofsted Registration	250.00	220.00		220.00	(30.00)
Trips & Visits	250.00	0.00		0.00	(250.00)
Telephones	250.00	227.88		227.88	(22.12)
Administration Expenses	4,000.00	4,841.97		4,841.97	841.97
Training & Quality Assurance	2,000.00	1,639.62		1,639.62	(360.38)
Audit & Accountancy Fees	1,250.00	201.60		201.60	(1,048.40)
Membership Subscriptions	100.00	0.00		0.00	(100.00)
Repairs & Maintenance	6,000.00	5,925.97		5,925.97	(74.03)
Volunteer Costs	100.00	240.00		240.00	140.00
ICT	3,000.00	5,320.00		5,320.00	2,320.00
Club Development Costs	2,000.00	0.00		0.00	(2,000.00)
Uniforms	0.00	0.00		0.00	0.00
<b>TOTAL EXPENDITURE</b>	<b>108,650.00</b>	<b>107,270.59</b>	<b>0.00</b>	<b>107,270.59</b>	<b>(1,379.41)</b>
(Surplus)/Deficit for the Year	(6,396.00)			6,844.83	13,240.83
Balances B/F from previous years				(29,708.56)	
<b>Closing Balance as at 31st March 2016</b>				<b>(22,863.73)</b>	
<b>Made up of:</b>					
			<u>31st March</u>	<u>31st March</u>	
			<u>2015</u>	<u>2016</u>	
Current Assets					
Cash in bank and in hand			29,571.57	22,726.68	
Deposit Account			136.99	137.05	
Represented By					
General Reserve			29,708.56	22,863.73	
Note: includes a refund received this year for £1,479.00 relating to a purchase made in the previous financial year, true spend is £1,686.26.					
I have examined the Income and Expenditure Account and the Balance Sheet together with the books, vouchers and documents relating to the Bratt Pack Accounts for the year ending 31st March 2016. In my opinion the books have been properly kept and the above Accounts are in agreement with the books, vouchers and documents submitted.					
Signed			J Marriott IPFA		
Date	16/12/16				