

BEDFORDSHIRE ADVICE FORUM

FINANCIAL STATEMENT FOR THE PERIOD 1st APRIL 2014- 31st MARCH 2015

Opening balance **917.15**

Income:

Membership fees	965.00
Management fees	897.25 *
Central Bedfordshire Grant (for core funding)	1000.00
Total income	£2,862.25

Expenditure

Support work Q1 (Advice Bedfordshire)	996.50
Support work Q3 - Q4 (Advice Bedfordshire)	2000.00
Bank interest	0.07
Total expenditure	£2,996.57

Closing balance **£782.83**

Notes:

* Management fees were paid on:
Training Programme
Central Beds Advice Strategy
Voluntary Works Luton Project
Solicitor Project

BUDGET 2015-2016

Bal b/f 782.33

Income

Central Beds (re new Advice Strategy)	200
Central Beds (for core funding)	1000
Membership fees est	1000
Central Beds Advice Planning Board	300

Expenditure

CVS facilitation fees	2000
-----------------------	------

Estimated surplus 1282.83