

	A	B	C	D	E
1	<b>RURAL ENGLAND CIC (INCOME &amp; EXPENDITURE) 2015/16 ESTIMATE AND ACTUAL</b>				
2	<b>WITH ESTIMATE 2016/17 AND ACTUAL TO END OCTOBER 2016</b>				
3	<b>2017/18 NO PROVISION MADE FOR INFLATION</b>				
4	<b>NB RED FIGURES IN ESTIMATES COLUMNS ARE RECOMMENDED CHANGES SINCE LAST BUDGET REPORT</b>				
5					
6		<b>ESTIMATE</b>	<b>ACTUAL TO</b>	<b>2017/18</b>	<b>2018/19</b>
7		<b>2016/17</b>	<b>END OCTOBER</b>	<b>BASED ON 16/17</b>	<b>FIRST</b>
8					<b>ESTIMATE</b>
9	<b>PART ONE CORE SUPPORT INCOME AND COSTS OF RUNNING THE BUSINESS</b>				
10					
11	<b>PART ONE INCOME</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
12					
13	<b>BALANCE BROUGHT FORWARD</b>	<b>131.00</b>			
14	Support Income from Calor	11000.00		11000.00	11000.00
15	Support Income from First Group (RSN Tfr)	7000.00	7000.00	7000.00	7000.00
16	VAT REFUND		1977.26		
17	VAT Received on Income		1300.00		
18	RSN TRANSFER BANK COMPENSATION	155.00	155.00		
19	<b>TOTAL PART ONE INCOME</b>	<b>18286.00</b>	<b>10432.26</b>	<b>18000.00</b>	<b>18000.00</b>
20					
21	<b>PART ONE EXPENDITURE</b>				
22	Creditors from previous Year (Fund Raising)	175.50	175.50	300.00	300.00
23	VAT on payments		2266.79		
24	Insurance	580.00	363.50	580.00	580.00
25	Rural City Media - Graphic Design Support	410.00	410.00		
26	A Dean - CIC Support & Sponsorship Attainment	1500.00	875.00	1500.00	1500.00
27	Travel and Subsistence	4500.00	2190.86	4500.00	4500.00
28	Printing & Postage	250.00	150.00	250.00	250.00
29	Corporation Tax	131.00			
30	VAT PAID TO HMRC		411.05		
31	RSN Back Office Support	1200.00		1200.00	1200.00

	A	B	C	D	E
32		<b>ESTIMATE</b>	<b>ACTUAL TO</b>	<b>2017/18</b>	<b>2018/19</b>
33		<b>2016/17</b>	<b>END OCTOBER</b>	<b>BASED ON 16/17</b>	<b>FIRST</b>
34					<b>ESTIMATE</b>
35		£	£	£	£
36	RSN Re-Charges re Travel & Subsistence				
37	Accountancy Fees	450.00	350.00	510.00	570.00
38	Companies House Fees	28.00	28.00	28.00	28.00
39	Website	222.73		223.00	223.00
40	Fund Raising Costs	4000.00	1542.59	5250.00	5250.00
41	Contras RSP@		92.99		
42					
43	<b>TOTAL PART ONE EXPENDITURE</b>	<b>13447.23</b>	<b>8856.28</b>	<b>14341.00</b>	<b>14401.00</b>
44					
45	<b>PART ONE INCOME</b>	<b>18286.00</b>		18000.00	18000.00
46	<b>LESS PART ONE EXPENDITURE</b>	<b>-13447.23</b>		-14341.00	-13758.00
47					
48	<b>BALANCE TRANSFERRED TO PART TWO</b>	<b>4838.77</b>		<b>3659.00</b>	<b>4242.00</b>
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61		ESTIMATE	ACTUAL TO	2017/18	2018/19
62		2016/17	END OCTOBER	BASED ON 16/17	FIRST
63					ESTIMATE
64		£	£	£	£
65	<b>PART TWO INCOME RE: RESEARCH FUND/COSTS AND SUPPORTERS GROUP COSTS</b>				
66					
67	<b>PART TWO INCOME</b>				
68	Balance Brought Forward	15398.18		9050.04	8379.04
69	TRANSFER FROM PART ONE	4838.77		3659.00	4242.00
70	Supporters Group Income	12375.00	6500.00	13500.00	13500.00
71	RSN Contribution re Vulnerability Service	3000.00	3000.00	3000.00	3000.00
72					
73	<b>TOTAL PART TWO INCOME</b>	<b>35611.95</b>	<b>9500.00</b>	<b>29209.04</b>	<b>29121.04</b>
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75	<b>PART TWO EXPENDITURE</b>				
76					
77	B Wilson State of the Rural Services Report	2700.00	1550.00	1680.00	6720.00
78	J Hart Vulnerability of Rural Older People Report etc.	3750.00	2187.50	3750.00	3750.00
79	B Wilson re Vulnerability of Rural Older People Report	1300.00	1300.00		
80	J Tasker Rural Vulnerability Service	6000.00	6000.00	6000.00	6000.00
81	Provision for Report Launch/publication	4000.00		4000.00	4000.00
82	Provision for Rural Panel Project - Glouc University	5500.00		2000.00	2000.00
83	Annual Supporter's Event	911.91	911.91	1000.00	1000.00
84	Project Costs	400.00		400.00	400.00
85	Set up Part of Website for Supporters/Stakeholder.	2000.00		2000.00	2000.00
86					
87	<b>TOTAL PART TWO EXPENDITURE</b>	<b>26561.91</b>	<b>11949.41</b>	<b>20830.00</b>	<b>25870.00</b>
88					
89	<b>PART TWO INCOME</b>	<b>35611.95</b>		29209.04	29121.04
90	<b>LESS PART TWO EXPENDITURE</b>	<b>-26561.91</b>		-20830.00	-25870.00
91	<b>BALANCE CARRIED FORWARD</b>	<b>9050.04</b>		<b>8379.04</b>	<b>3251.04</b>
92					
93	<b>RECONCILIATION WITH RECORDS/BANK</b>				
94					
95	PART ONE INCOME		10432.26		
96	PART TWO INCOME		9500.00		
97	<b>TOTAL INCOME</b>		<b>19932.26</b>		
98					
99	PART ONE EXPENDITURE		8856.28		
100	PART TWO EXPENDITURE		11949.41		
101	<b>TOTAL EXPENDITURE</b>		<b>20805.69</b>		
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