

BEDFORDSHIRE ADVICE FORUM

FINANCIAL STATEMENT FOR THE PERIOD 1st APRIL 2015- 31st MARCH 2016

Opening balance 782.83

Income:

Membership fees	965.00
Management fees	820.00 *
Central Bedfordshire Grant (for core funding)	1000.00
Total income	£2,785.00

Expenditure

Meeting facilitation fees	2000.00
Total expenditure	£2,000.00

Closing balance **£1,567.83**

Notes:

* Management fees were paid on:

Training (for Amicus)	20
Central Beds Advice Strategy	500
Central Beds Planning Board	300

BUDGET 2016-2017

Bal b/f	1567.83
Income	
Central Beds (for core funding)	1000
Membership fees (estimate)	1000
Mgt fees Central Beds (Advice Planning Board)	300

Expenditure

CVS facilitation fees	2000
Bank charges (until close of Unity account)	12

Estimated surplus 1855.83