

FUTURE YEARS Apr - Mar 2013	BUDGET 2012/13	EXPECTED APR-JUN	ACTUAL APR-JUN
INCOME			
Grants	16000		
Subscriptions			
Donations			
Misc			
Interest			
Total income	16000	0	0
Carry forward from 2011/12			25074
TOTAL	16000	0	25074
EXPENDITURE			
<u>STAFFING COSTS</u>			
Salaries/NI/Pension	3958	990	996
Central Salaries (Contribution)			
Recruitment			
Travel & Subsistence			84
Staff training			
<u>ADMINISTRATION</u>			
Overheads (rent/heat/light etc)	594	149	149
Mobile Phones			
Stationary/Postage/Office Equipment			22
Subscriptions/Memberships			
<u>PROJECT ACTIVITY</u>			
Room Hire			
Refreshments			
Printing/Publicity/Promotions	1200	300	300
Travel Expenses	1000	250	397
Training			
Funding Allocation	2000	500	
One-off Activities (External conferences)	500		461
Events (AGM, Away Day, Conference)	7200	1800	1007
Evaluation			
<u>CORE CENTRAL COSTS</u>			
Phone/Broadband			
IT Services	500	125	38
Audit			
Professional Fees			
Insurance			
Misc			
Bank Charges			
TOTAL	16952	4113	3454
Surplus/(Defecit)	-952	-4113	21621