

# SCOTLAND ISLAND RESIDENTS ASSOCIATION

## INCOME AND EXPENDITURE STATEMENT

for the Year ended 30 June 2015

LAST YEAR	ITEM	THIS YEAR
	<b>1 INCOME</b>	
27,328	1.1 Grant - Recurrent Funding:	22,111
	1.1.1 HACC (excluding SACS ERO supplementation)	
	1.1.2 HACC SACS ERO supplementation only	
	1.1.3 CTP (excluding SACS ERO supplementation)	
	1.1.4 CTP SACS ERO supplementation only	
	1.2 Grant - Non Recurrent Funding:	
	1.2.1 HACC	
	1.2.2 CTP	
	1.3 Grant - Regional Transport Coordinator Funding	
	1.4 Income from Passengers and Groups	4,495
	1.5 Interest from Money on Deposit	
6,199	1.6 Membership Subscriptions	5,999
	1.7 Profit on Sale of Assets	
	1.8 Insurance Recovery	
	1.9 Other (Itemise)	
	1.9.1 Health	
	1.9.2 DVA	
	1.9.3 Diesel Fuel Rebates	
	1.9.4 SSTS	
	1.9.5 Bus Hire	
	1.9.6 Donations	
	1.9.7 Fundraising	
	1.9.8 Council Grant	
11,304	Net income from all other community activities	21,053
	.....	
<u>44,831</u>	<b>1.10 TOTAL INCOME</b>	<u>53,658</u>

## 2 EXPENDITURE

### 2.1 Direct Services Related Costs

- 2.1.1 Employee expenses (including oncosts)
- 2.1.2 Brokerage
  - 2.1.2.1 Brokerage: Bus Hiring Expenses
  - 2.1.2.2 Brokerage: Taxi Hiring Expenses
  - 2.1.2.3 Brokerage: Other
- 2.1.3 Travel
- 2.1.4 Carer resources
- 2.1.5 Volunteer reimbursement (excluding vehicle use)

14,987	2.1.6 Motor Vehicle Running costs (excluding depreciation)	21,446
	2.1.6.1 Fuel	
	2.1.6.2 Service/Maintenance	
	2.1.6.3 Insurance/Registration	
	2.1.6.4 Reimbursements for vehicle use	
	2.1.6.5 Other	
9,091	2.1.7 Other Direct Services Related Costs (please specify) Vehicle Lease	5,371
	<b>2.2 Support and Administration Costs</b>	
	2.2.1 Employee expenses (including oncosts)	
	2.2.2 Training Costs	
	2.2.3 Premises and Accommodation (including cleaning)	
	2.2.4 Depreciation of Assets	
	2.2.5 Promotion and Advertising costs	
	2.2.6 Loss on Sale of Assets	
	2.2.7 Management Fees	
	2.2.7.1 Non-Vehicle Insurance	
	2.2.7.2 Other (please specify)	
	.....	
	.....	
	2.2.8 Other Support and Administration Costs	
	2.2.8.1 Audit	
	2.2.8.2 Accounting Fees	
	2.2.8.3 Non-Vehicle Maintenance	
	2.2.8.4 Lodgement/Legal Fees	
	2.2.8.5 Printing/Postage/Stationery	
	2.2.8.6 Communication Services	
	2.2.8.7 Utilities	
	2.2.8.8 Conferences/Forums	
	2.2.8.9 Consultancies	
	2.2.8.10 Other (please specify)	
	Provision for motor vehicle expenditure	
	Provision for emergency water repairs	
	Net expenditure from all other activities	
	.....	
24,078	<b>2.3 TOTAL EXPENDITURE</b>	26,816
20,753	<b>3 SURPLUS (DEFICIT) BEFORE APPROPRIATION</b>	26,842
	<b>less Transfers to Asset Replacement Reserve</b>	
	* Motor Vehicles	
	* Other Approved Reserves	
	.....	
	<b>plus Transfers from Asset Replacement Reserve</b>	
20,753	<b>4 RETAINED EARNINGS - ADDITION (REDUCTION)     TO ACCUMULATED FUNDS</b>	26,842