

Borders Scrap Store

Accounts

Year ended 31 March 2013

	2013		2012	
	£	£	£	£
Income				
Local Authority grants & SLA's		18,605		27,192
Membership		4,169		3,457
Donations		210		400
Trading income		32,949		29,114
Fundraising		460		0
Interest received		0		5
		<u>56,393</u>		<u>60,168</u>
Expenditure				
Fundraising costs	152		0	
Goods purchased	<u>6,524</u>		<u>6,762</u>	
	<u>6,676</u>		<u>6,762</u>	
Wages & salaries	34,073		34,781	
Volunteer costs	<u>70</u>		<u>89</u>	
	<u>34,143</u>		<u>34,870</u>	
Rent	13,017		13,539	
Water & drainage	484		502	
Heat & light	1,223		1,282	
Repairs & maintenance	221		350	
Insurance	<u>926</u>		<u>1,400</u>	
	<u>15,870</u>		<u>17,073</u>	
Telephone	938		929	
Stationery	674		520	
Postage	25		74	
Subscriptions	35		35	
Motor expenses	3,821		5,181	
Room hire	22		202	
Accountancy fees	360		360	
Conference costs	49		33	
Sundries	<u>121</u>		<u>52</u>	
	<u>6,045</u>		<u>7,386</u>	
		<u>62,734</u>		<u>66,091</u>
		<u>-6,341</u>		<u>-5,923</u>
Statement of Funds				
Funds as at 1 April 2012		11,195		17,118
Deficit for the year		<u>-6,341</u>		<u>-5,923</u>
Funds as at 31 March 2013		<u>4,854</u>		<u>11,195</u>
Represented by Bank Balance		<u>4,854</u>		<u>11,195</u>