

GUERNSEY CARING FOR EX-OFFENDERS
Income and Expenditure 1/1/17 to 31/12/17

Income

Guernsey Community Foundation Grant	30,000.00
Donations	20,989.87
John Ramplin Trust	20,000.00
States of Guernsey	9,500.00
Gift Aid	1,177.50
Loan Repayments	307.16
Craft Sales	137.50
Bank Interest	<u>3.22</u>
	<u>82,115.25</u>

Expenditure

Salary Costs	47,397.44	
Client Support	3,697.12	
Office Costs	6,423.51	
Rent Deposits & Loans	917.43	
Training	414.00	
Storage	100.00	
Brochures & Newsletters	100.00	
Donations	25.00	
Fuel	470.78	
Telephone	316.73	
Craft Workshops	<u>574.53</u>	<u>60,436.54</u>
Surplus		<u>21,678.71</u>

Reserves

Bank & Petty Cash as at 1/1/17	40,786.36
Surplus	<u>21,678.71</u>
Bank & Petty Cash as at 31/12/17	<u>62,465.07 *</u>

* Bank	62,378.32
Petty Cash	<u>86.75</u>
	62,465.07

Reviewed and found correct
Shonnett
15/6/18