

## INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2017

		2017		2016	
		£	£	£	£
<b>INCOME</b>					
Donations (from individuals, companies, trusts & foundations*)			9,841		18,731
Waived expenses			226		225
Legacies (received and receivable)					
Membership and subscriptions					
Income from fundraising events					1,373
Income from Cruse Central Office			8,136		6,637
Literature sales					
Training course receipts			3,700		8,186
Big Lottery Fund / Awards for All					
Sundry income					1,744
SUB TOTAL			21,903		36,896
Statutory grants/service contracts:					
	Local Authority	20,708		20,708	
	Local Health Authority/Board				
	CCG				
	Other statutory sources <i>(please attach details)</i>	1,550		13,520	
SUB TOTAL			22,258		34,228
Bank interest			11		396
TOTAL INCOME			44,172		71,520
<b>EXPENDITURE</b>					
Staff costs:					
	Salaries	29,651		35,128	
	National Insurance costs	519		1,443	
	Pension costs	1,040		1,725	
Core services provided centrally:					
	National Helpline	3,068		2,534	
	Training & information	5,092		2,820	
	Monitoring & evaluation	3,432		3,242	
	Policy	2,212		1,837	
	Audit & accounts	452		440	
	Annual Report	196		204	
	Council & committees	1,012		902	
	Employment	880		669	
Volunteer & Staff ongoing training			100		
Fundraising events expenses					0
Training course expenses			3,592		8,903
Literature:					
	from Cruse Central Office				69
	from Other Organisations	180		415	
Contribution to National/Regional committee					
National Conference delegate fee			159		635
Insurance			200		299
Audit fee					
Bank charges					
Other operating charges (see note 1)			13,135		16,343
Extraordinary items <i>(please give full details at note 4)</i>					
TOTAL EXPENDITURE			64,922		77,608
Surplus/(Deficit) for year			(20,749)		(6,088)
Add balance at 1 April 2016			50,317		56,405
BALANCE AT 31 MARCH 2017			<b>29,568</b>		<b>50,317</b>

