

J & P COUNCIL		£	£	£	£
Income					
	Donations	620		564	
	Total		620		564
Expenditure					
	Admin costs	60		355	
	Conference Costs	435			
	AGM Costs	310			
	Subscriptions/affiliations	180		180	
	Total	985	985		535
	Council Surplus/Deficit C/Fwd		-365		29
J & P REFUGEE PROJECT					
Income					
	Grants received*	30000		36000	
	Donations*	65651		56169	
	Other Income	3064		5601	
	Total		98715		97770
Expenditure					
	Employment costs	27189		25767	
	Rent	6453		6790	
	Vouchers Purchased	25448		23727	
	Food & Allied costs	23806		14528	
	Stationery & Equipment	841		848	
	Admin Costs	100		101	
	Volunteer Expenses	295		341	
	Repairs & Renewals	150			
	Total		84282		72102
	Refugee Project Surplus C/fwd		14433		25668
BALANCES					
	B/Fwd from Prev Year		180106		154309
	J & P Council surplus/ Deficit		-365		29
	J & P Project Surplus		14433		25768
			194174		180106
REPRESENTED BY					
	J & P Council cash at bank		8779		9099
	J & P Council cash on hand		56		0
	J & P Refugee Project cash at bank		184971		170104
	J & P Project cash on hand		368		903
			194174		180106
* restricted funds					

GRANTS RECEIVED

Caritas	£5,000
Mercers	
Philanthropy	£25,000

