

TRINITY WINCHESTER
SUMMARY OF ACCOUNTS - YEAR ENDING 31 MARCH 2007

	2006/7	2005/6
	£	£
INCOME		
<i>Hampshire County Council</i>		
Core Grant	16,063	15,671
Supporting People	62,223	69,424
Adult Learning	16,288	27,361
 <i>Winchester City Council</i>		
Core Grant	86,100	86,100
Floating Support	18,252	17,940
Outreach	0	11,316
 Mid Hants NHS PCT	 3,571	 3,467
 Hampshire Drug & Alcohol Action Team	 0	 93,005
Learning & Skills Council	0	8,898
Futurebuilders England	29,292	0
Big Lottery Fund	26,240	0
 Grants & Contracts	 258,029	 333,182
 Donations - General	 17,039	 17,703
Donations - Durngate Appeal	135,631	218,100
Donations - Women's Centre	82,350	
Investment Income	17,136	9,896
Other Income	504	449
 TOTAL INCOME	 510,689	 579,330
 EXPENDITURE		
<i>Charitable Activity</i>		
Staff Costs	341,157	303,553
Other Direct Project Costs	16,702	17,986
Premises Costs	37,489	37,379
Office Costs	17,234	18,302
 <i>Fundraising & Publicity</i>	 14,823	 18,449
 <i>Governance</i>	 6,629	 6,271
 TOTAL EXPENDITURE	 434,034	 401,940
 NET INCOME	 76,655	 177,390