

**Banchory & District Initiative Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 March 2008**  
*for the information of the directors only*

	2008	2007
	£	£
<b>Income</b>		
Gifts & donations	15,950	2,706
Grants received	12,350	24,350
Membership fees	-	5
Sales	9,789	3,260
Interest received	308	207
Miscellaneous income	190	586
	<u>38,587</u>	<u>31,114</u>
<b>Direct costs</b>		
St Terman's Fair	3,120	3,087
Continental Market	190	267
Banchory Shaw 2007	2,158	-
Salaries	15,195	6,905
Consultancy fees	1,296	10,128
Travel costs	398	363
Town enhancement costs	493	1,330
Website development	1,584	-
	<u>24,434</u>	<u>22,080</u>
<b>Administrative expenses</b>		
General administrative expenses:		
Rent and rates	2,896	-
Telephone and fax	997	1,211
Postage	8	74
Stationery and printing	3,302	2,281
Meeting costs	431	29
Subscriptions	60	216
Bank charges	117	73
Insurance	446	446
Equipment hire	-	40
Pension contributions	1,058	501
Software	80	630
Repairs and maintenance	1,282	2,939
Training costs	-	50
Sundry expenses	24	18
	10,681	8,507
Legal and professional costs:		
Accountancy fees	533	365
Solicitors fees	609	25
Advertising and PR	1,406	-
	2,548	390
	<u>13,229</u>	<u>8,897</u>