

**BISLEY COMMUNITY COMPOSTING SCHEME CIC. COMPANY NUMBER 09114883**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR 1 JULY 2018 TO 30 JUNE 2019**

<b>INCOME</b>	£	£
Subscriptions + Donations		4460.00
Recycling Credits, GCC		8031.74
Compost		856.00
Contributions for compost loo		<u>1200.00</u>
<b>TOTAL</b>		<b><u>14547.74</u></b>
<b>EXPENDITURE</b>		
Manual labour	7577.00	
Supplies		
Fuel, locks, keys	248.71	
Capital expenditure	785.99	
Repairs	1505.07	
Administration		
Stationery, post	10.08	
Insurance	835.87	
Web site	<u>95.00</u>	
Companies House	15.00	
Community education & promotion	2.79	
Miscellaneous	133.95	
Compost loo	500.00	
<b>TOTAL</b>	<b>11709.46</b>	
<b>OPERATING COSTS SURPLUS/DEFICIT FOR YEAR</b>		<b><u>2838.28</u></b>