

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

	Note	2017	2016
INCOME			
Subscriptions			
Local Authorities to SW		289,954	284,244
Affiliates/Associates		<u>37,213</u>	<u>36,392</u>
		327,167	320,636
Other Core Activities			
Course fees		294,889	342,063
Consultancy		<u>108,637</u>	<u>185,721</u>
		403,525	527,784
Grant Income			
SW Strategic Migration	I	197,750	70,670
SW RIEP Central Costs		-	-
SW RIEP Programmes		<u>-</u>	<u>-</u>
		197,750	70,670
Other income			
SW Portal		24,964	166
Misc		99,196	76,611
Trade Union Contribution		2,470	2,470
Room Hire		8,503	8,099
SW Directors of Public Health Network		7,159	15,553
SW AGW Public Health Network		7,819	3,248
Public Health Workforce Development		<u>538,630</u>	<u>555,374</u>
		688,742	661,522
Interest receivable		27,240	31,040
Other finance income - pension scheme	H	(319,000)	(330,000)
		<u>1,325,424</u>	<u>1,281,652</u>
EXPENDITURE			
Employees	M	739,769	654,379
Accommodation		54,758	57,214
Office expenses		75,420	55,598
Training course expenses		169,578	187,226
Other expenses		105,521	102,041
RIEP programme costs		-	-
Net departure payments		-	-
SW Directors of Public Health Network		7,159	15,553
SW AGW Public Health Network		7,819	3,248
Public Health Workforce Development		<u>538,630</u>	<u>555,374</u>
		(1,698,655)	(1,630,634)
SURPLUS/(DEFICIT) FOR YEAR	J	<u><u>(373,231)</u></u>	<u><u>(348,982)</u></u>