

**Northern CJA
Balance sheet and Statement of Accounts 2010/11**

Northern Community Justice Authority Statement of Accounts 2010-11

Balance Sheet

| 1 April 2009 | 31 March 2010 | | Note | 31 March 2011 |
|--------------------|--------------------|-----------------------------------|------|------------------|
| £ | £ | | | £ £ |
| | | CURRENT ASSETS | | |
| 1,271,115 | 935,836 | Short Term Debtors | 4 | 290,447 |
| | | Cash and Cash Equivalents: | | |
| | | - Short Term Deposit with | | |
| 749,528 | 128,145 | Aberdeen City Council Loans | | 501,867 |
| | | Fund | | |
| <u>2,020,643</u> | <u>1,063,981</u> | | | <u>792,314</u> |
| | | CURRENT LIABILITIES | | |
| (2,020,643) | (1,063,981) | Short Term Creditors | 5 | (789,078) |
| (4,566) | (3,676) | Other Short Term Liabilities | 7 | (3,236) |
| <u>(2,025,209)</u> | <u>(1,067,657)</u> | | | <u>(792,314)</u> |
| <u>(4,566)</u> | <u>(3,676)</u> | NET ASSETS / (LIABILITIES) | | <u>0</u> |
| | | Represented by: | | |
| | | Usable Reserves | | |
| 4,566 | 3,676 | - General Fund | | 0 |
| 0 | 0 | Unusable Reserves | | 0 |
| <u>4,566</u> | <u>3,676</u> | TOTAL RESERVES | | <u>0</u> |

Comprehensive Income and Expenditure Statement

| 2009/10 | | | 2010/11 | |
|--------------------|--|----------------------|---------------------|--------------------|
| Net Expenditure | Note | Gross Expenditure | Gross Income | Net Expenditure |
| £ | | £ | £ | £ |
| 123,954 | Employee Costs | 123,033 | - | 123,033 |
| 21,518 | Property Costs | 18,119 | - | 18,119 |
| 3,837 | Administration Costs | 5,135 | - | 5,135 |
| 11,068 | Transport Costs | 10,694 | - | 10,694 |
| 10,813 | Supplies and Services | 21,872 | - | 21,872 |
| 33,866 | Support Costs | 26,100 | - | 26,100 |
| 12,344,151 | Transfer Payments | 12,532,156 | - | 12,532,156 |
| 12,549,207 | Cost of Services | 12,737,109 | - | 12,737,109 |
| | Financing and Investment Income | | | |
| (17,742) | - Interest and Investment Income | - | (2,660) | (2,660) |
| | Taxation and Non-Specific Grant | | | |
| | Income | | | |
| (12,532,355) | - Scottish Government Grant Income | - | (12,738,125) | (12,738,125) |
| (890) | (Surplus) or Deficit on Provision of Services | 12,737,109 | (12,740,785) | (3,676) |
| 0 | Other Comprehensive Income and Expenditure | | | 0 |
| (890) | Total Comprehensive Income and Expenditure | | | (3,676) |