

The Iona Community

2015
Financial Report

Robert Swinfen

Deficits over last 5 years (without Legacy release)

Year	Overall Result	Legacies Received	Without Legacies
2011	153,621	18,750	134,871
2012	-78,217	33,060	-111,277
2013	5,104	33,947	-28,843
2014	-25,766	53,534	-79,300
2015	108,570	321,539	-212,969

Actual Legacies Received

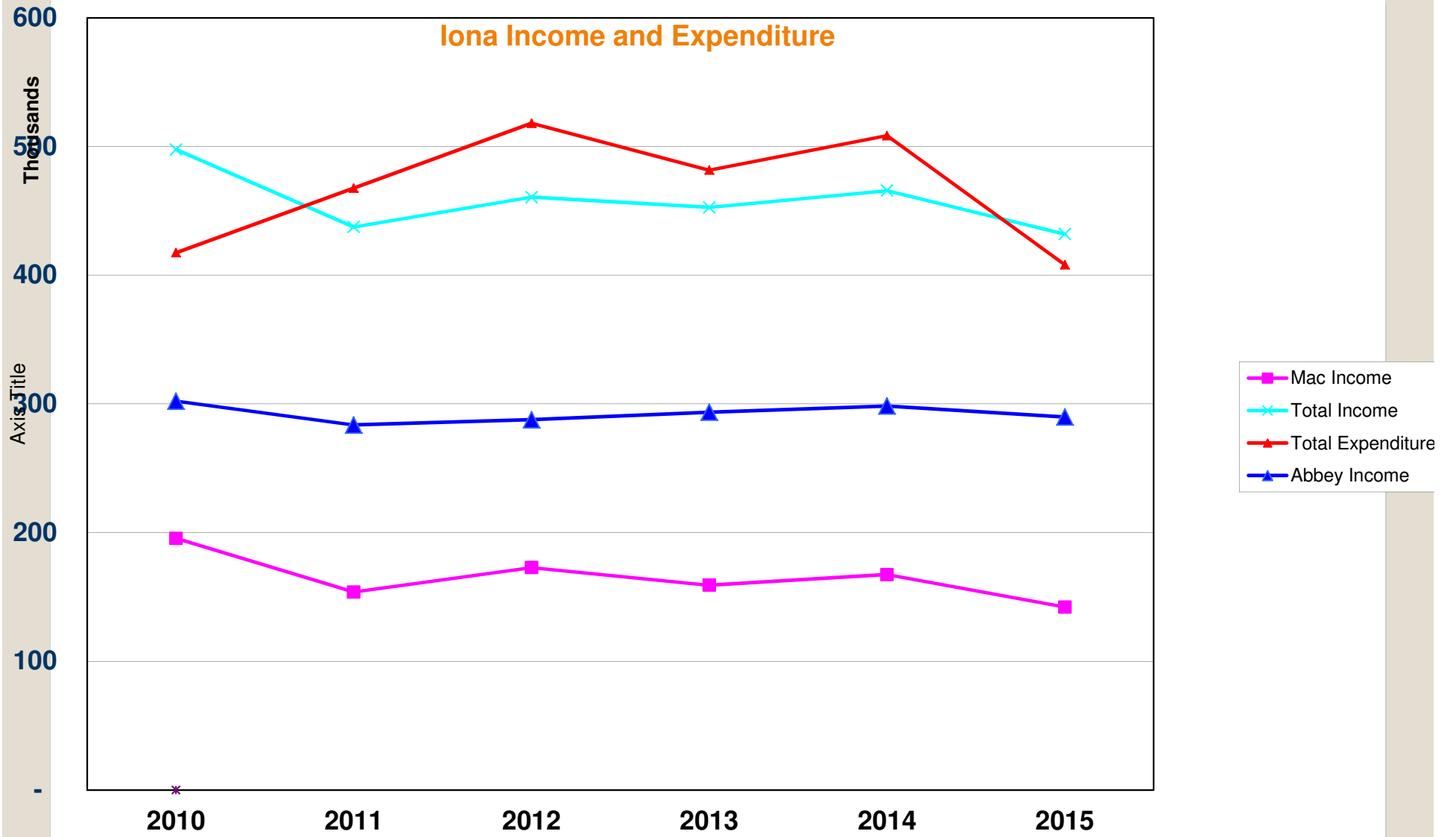
	£
2010	59,893
2011	18,750
2012	33,060
2013	33,947
2014	53,534
2015	321,532

But £245,251 of 2015 was for the Capital Appeal

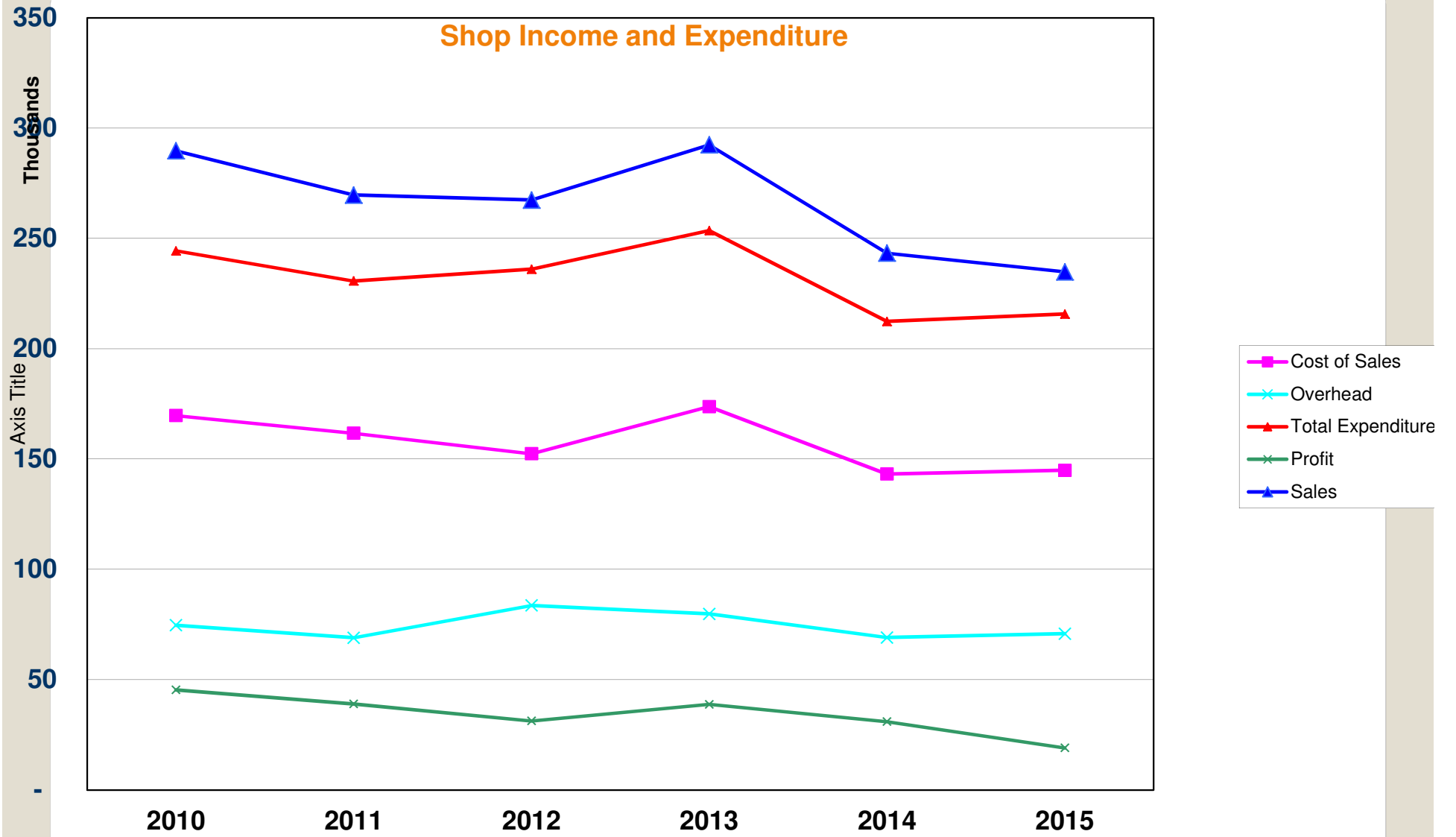
Guest Income

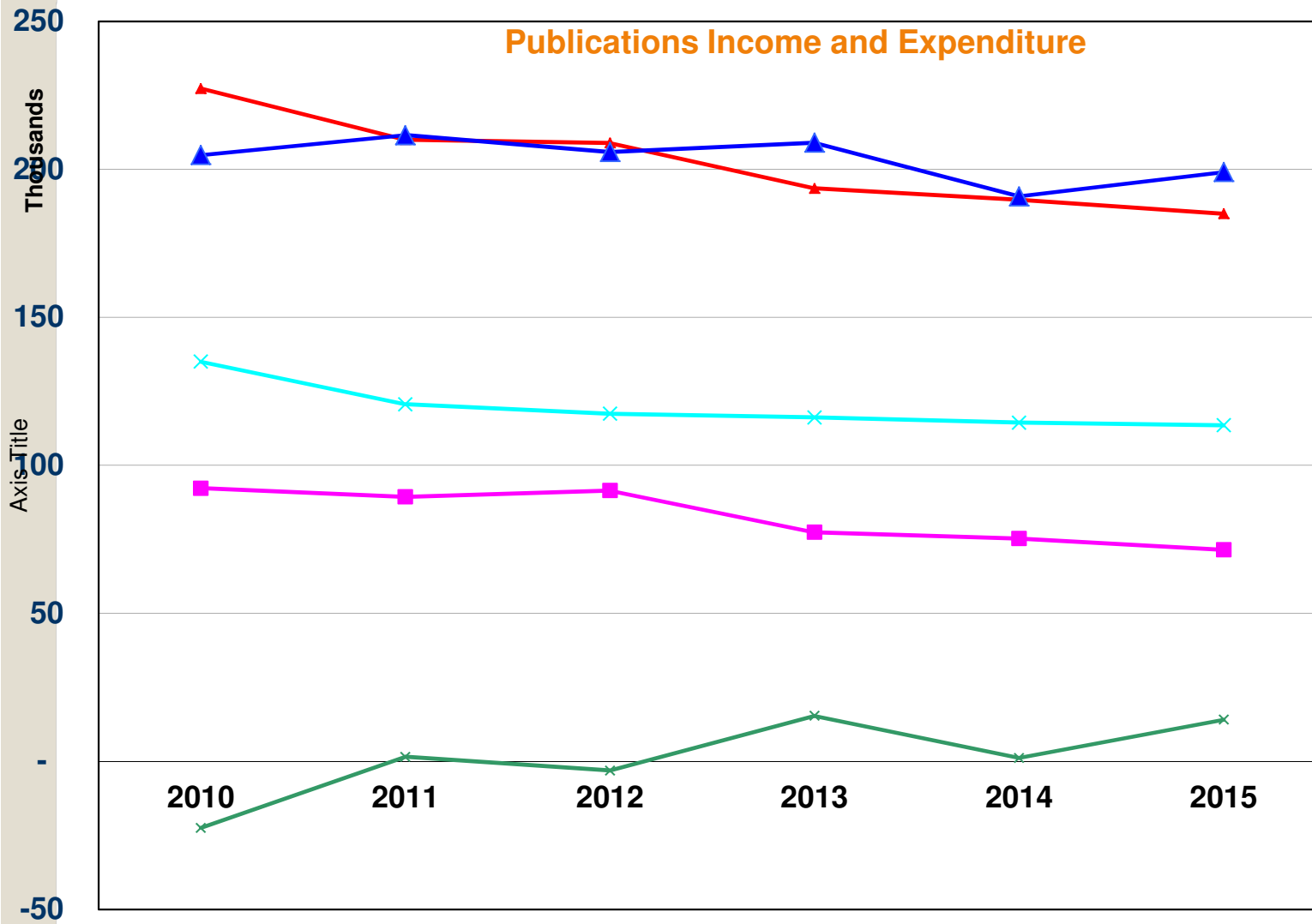
Year	Abbey %	Abbey £	Mac %	Mac £
2010	94%	302,156	71%	195,568
2011	90%	283,632	58%	153,866
2012	92%	287,719	73%	172,850
2013	89%	293,482	57%	159,119
2014	85%	298,332	71%	167,411
2015	87%	289,806	63%	142,216

Iona Income and Expenditure



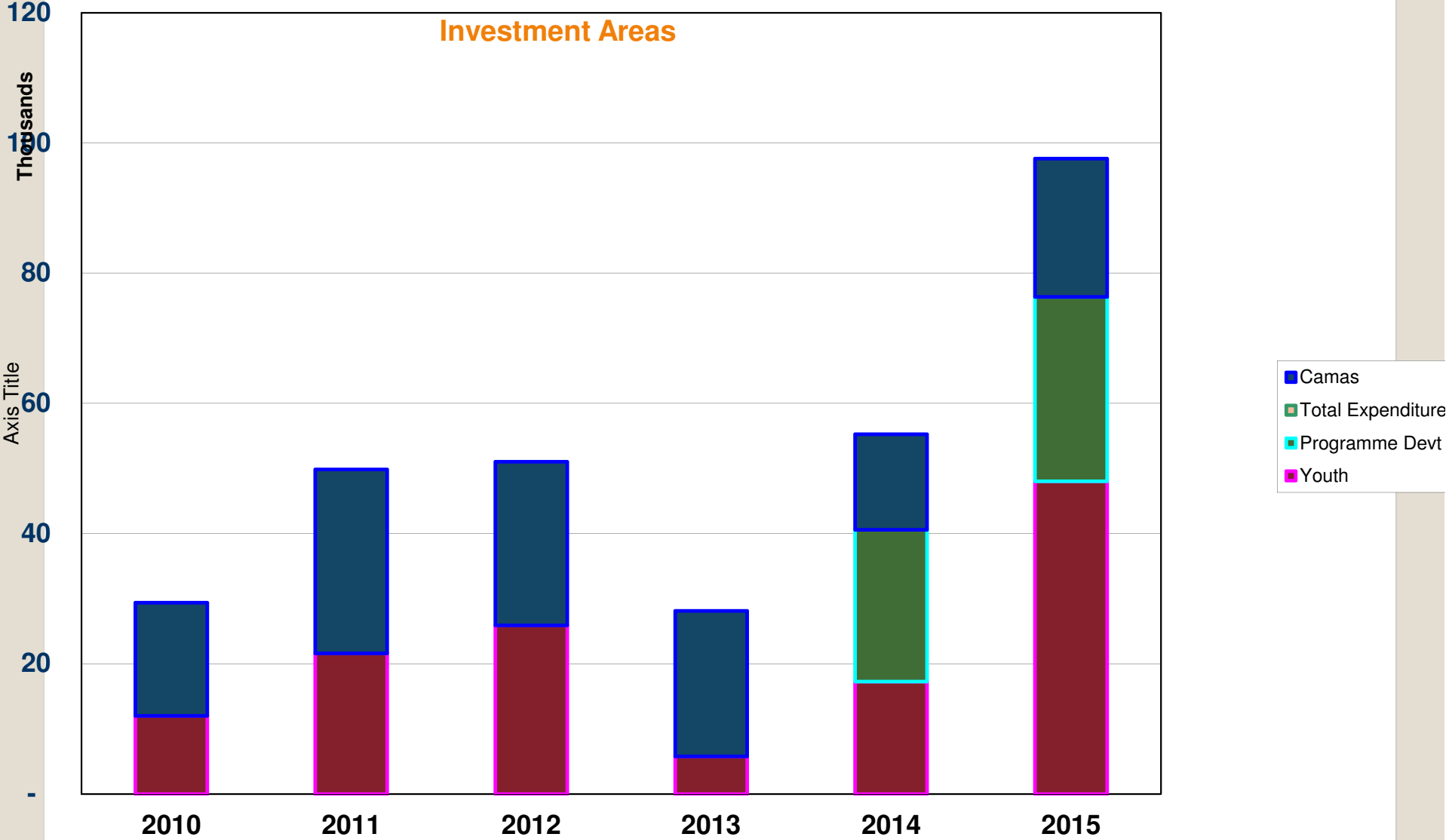
Shop Income and Expenditure

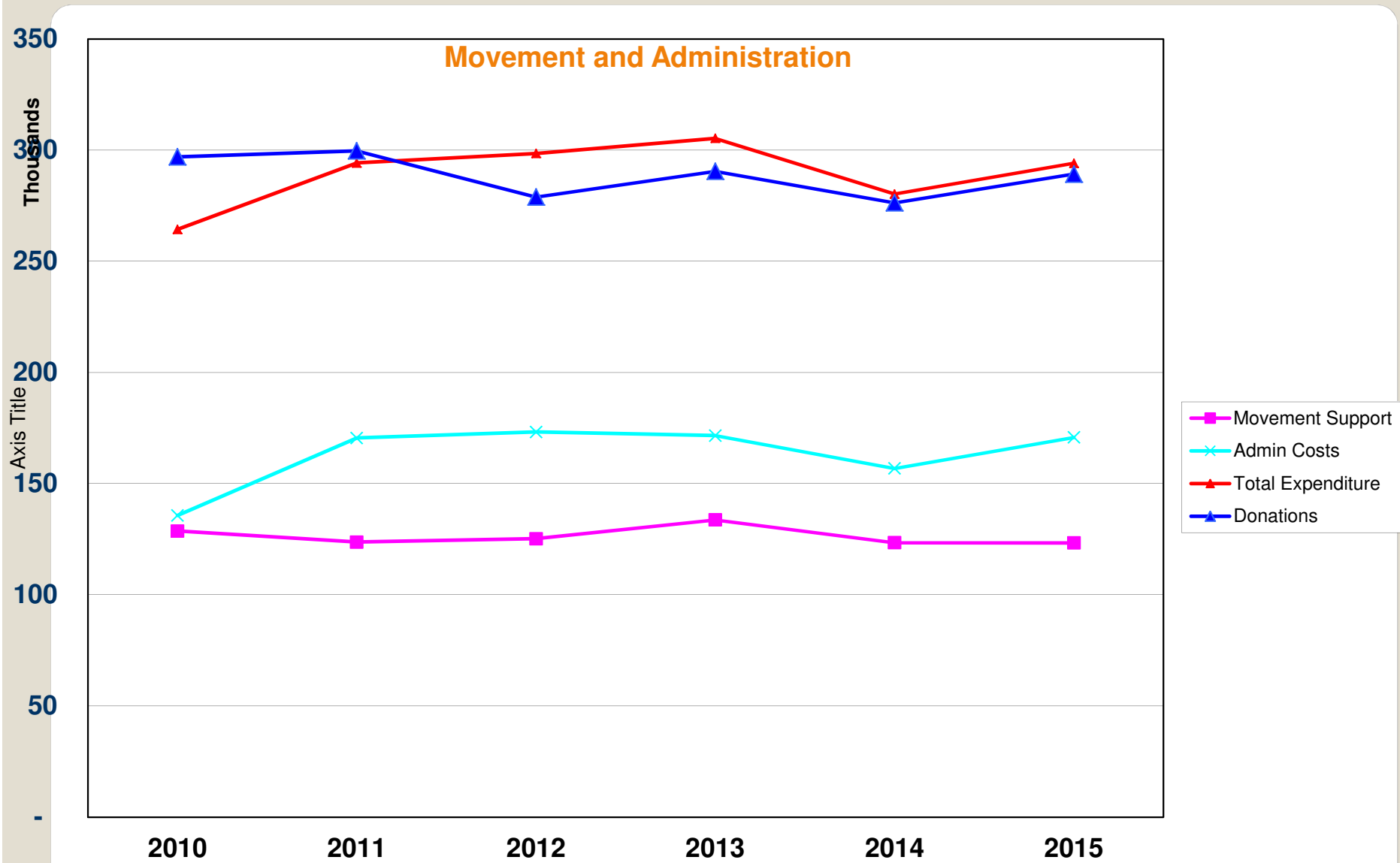




- Cost of Sales
- × Overhead
- ▲ Total Expenditure
- × Profit
- ▲ Income

Investment Areas





Bank Balance and Investments

