

MONEY IN	
Convention	£23,987
Birthday Celebration	£2,755
Fundraising	£42,419
Equipment Loan Scheme	£835
Merchandise	£502
Sundry	£149
Membership	£611
Donations	£12,306
Grants	£0
TOTAL INCOME	£83,564

MONEY OUT	
Convention	£36,630
Birthday Celebration	£3,496
Fundraising	£3,968
Equipment Loan Scheme	£1,656
Merchandise	£707
Sundry	£2,081
Employment (inc. pension, PAYE)	£22,895
Governance e.g. Insurance, Data Protection	£653
Accountants	£1,407
Website	£0
Travel Expenses e.g. car and train	£1,585
Hotel/food	£658
Committee meetings	£0
Awareness Raising e.g. Leaflets, Contact Cards	£1,074
Stationary, postage, phone	£392
TOTAL EXPENSES	£77,202

MONEY LEFT OVER	
Incoming minus Outgoing	£6,362

