

1 INCOME AND EXPENDITURE ACCOUNT

Note: the report and accounts sent to Charity Commissioners in the format they require is on the website but this does not show some more detailed information that might be of interest to members, and also contains lines of information that is not relevant to HSP so I am presenting to members the more detailed information above in a form that omits lines that do not apply to us.

INCOME AND EXPENDITURE ACCOUNT FOR 2019 - 20			
INCOME		EXPENDITURE	
Subscriptions	4,286.50	Administration Costs	650.97
		Trustees Expenses	2,186.10
Donations and legacies	5,126.19	Conferences, Meetings and AGM	2,701.00
David Pearce bequest	86,704.79		
General Individual Fund Raising	9,681.28	General Fund Raising Expenses	1,912.96
Conference	585.00	Newsletter	756.46
		Grants to Members	3,117.98
		Research Grants	0.00
Restricted Fund Raising	886.10	Restricted Fund Raising Expenses	23.81
Income from Operations	107,269.86		
TOTAL INCOME	107,269.86	TOTAL EXPENDITURE	11,349.28
		Surplus/deficit to carry fwd	95,920.58
			107,269.86
BALANCE SHEET			
At 1 May 2019		At 30 April 2019	
Current a/c	41,039.83	Current a/c	136,360.41
		Prepayments	600.00
TOTAL	41,039.83	TOTAL	136,960.41
Allocated to Funds			
2018-19		2019-20	
General Fund	41,039.83	General Fund	136,098.12
Research Fund (Restricted)	0.00	Research Fund (Restricted)	862.29
Total	41,039.83	Total	136,960.41

2 THANKS

My thanks are due to Sonya Mason for her work on the accounts throughout the year and to Chris Harvey for examining them. Both gave their time generously.

John Mason, Treasurer