

INCOME AND EXPENDITURE ACCOUNT FOR 2018-19

INCOME

General Fund Restricted Fund Total Funds

S01	Subscriptions	4,476.00		4,476.00
S01	Gift Aid	596.84		596.84
S01	Donations	14,145.28	4,540.27	18,685.55
S03	Fund Raising Events	3,025.50	600.00	3,625.50
S06	Other (Money raised from Lunches at AGM)	405.00		405.00
S07	Total	22,648.62	5,140.27	27,788.89

EXPENDITURE

General Fund Restricted Fund Total Funds

S08	Fundraising Expenses	578.50	232.33	810.83
S09	Grants to Members	6,000.00		6,000.00
S09	Research Grants		10,000.00	
S09	Newsletter	280.26		280.26
S09	Helpline	240.00		240.00
S09	Regional meetings & AGM	2,066.96		2,066.96
S10	Admin Costs: printing; subscriptions to donation sites	728.40		728.40
S10	Expenses claimed by Trustees for attending meetings and Conferences	1,075.23		1,075.23
S12	Total	10,969.35	10,232.33	21,201.68
S17	Transfers between funds	-5,092.06	5,092.06	
S20	Net Movement in Funds	11,679.27	-5,092.06	6,587.21
S21	Funds Carried forward from 2017-18	£ 34,452.62	0.00	£ 34,452.62
S22	Total funds carried Forward	£ 41,039.83	0.00	£ 41,039.83