

## Total Receipts & Payments Account for the year ended 31/3/17

	Total	Previous year
Receipts		
Receipt - Large Donations	500.00	
Receipt - Small Donations	20.01	
Receipt - Regular Donations	420.00	
Receipt - Membership Income	1,350.00	
Receipt - Event Income	441.22	
Total receipts	2,731.23	
Payments		
Payment - Travel Expenses	33.00	
Payment - Website	-	
Payment - Merchandising	-	
Payment - Publicity Costs	_	
Payment - Conference Costs	869.98	
Payment - Bank Charges	72.01	
Total payments	974.99	-
Net receipts / (payments)	1,756.24	-
Transfer		-
Balance brought forward	-	
Balance carried forward	1,756.24	-
Made up of:		
Current account	1756.24	
Deposit account	0	
Cash float	0	
Spare	0	

## Approval of the accounts

The	financial	statements	were	approved	at a	meeting	of the	National	committ	ee
and	signed or	n its behalf l	by:							

Signed	1 bolo		
Name	Alex	Sobel	(National Committee member)
Date:	20.	5.18	



## Total Receipts & Payments Account for the year ended 31st March 2018

	Total	Previous year
Receipts		
Receipt - Large Donations	<u></u>	500.00
Receipt - Small Donations	42.61	20.01
Receipt - Regular Donations	850.00	420.00
Receipt - Membership Income	1,442.73	1,350.00
Receipt - Event Income	258.17	441.22
Receipt - Bank Errors	20.00	
Receipt - Fundraising Events	500.85	
Total receipts	3,114.36	2,731.23
Payments		
Payment - Travel Expenses	-	33.00
Payment - Website	-	
Payment - Merchandising	-	
Payment - Publicity Costs	-	
Payment - Conference and Event Co	1,036.50	869.98
Payment - Bank Charges	90.00	72.01
Payment - Bank Errors	20.00	
Total payments	1,146.50	974.99
Net receipts / (payments)	1,967.86	1,756.24
Transfer	_	
Balance brought forward	1,756.24	
Balance carried forward	3,724.10	1,756.24
Made up of:		
Current account	3724.10	
Deposit account		
Cash float		
Spare		

## Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed	i woll		
Name	Alex	Sobel	(Management Committee member)
Date:	20	. 5 . 18	