



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 committee and signed on its behalf by:

Signed: *Alex Sobel*

Name Alex Sobel (National Committee member)

Date: 20.5.18

