

National Autistic Society Cambridge Branch

Treasurer's Report 2014-2015

Preparation

The accounts cover the financial year ending 31 March 2015.

Financial controls and risk

All reserves are held in an account with the Co-Operative Bank, in line with branch financial processes as set by the National Autistic Society. The branch has responsibility for its own fundraising and spending but the accounts are overseen by the NAS head office.

Income and Expenditure

Income this year totalled £472, which mostly came from donations and a nominated proportion from membership fees paid to the national charity. This is a decrease on the previous year, when we received a particularly generous donation. We would like to thank Ken Stevens Music, the Meldreth Women's Institute, and the family & friends of Stephen J Fox for their generous donations, and our branch members and their friends and families who have supported the branch and its' activities and events.

Expenditure during this period totalled £1,144. This was mostly hire of premises and refreshments for our regular support groups and adult social club, and costs associated with one-off events.

Reserves

The excess of Income over Expenditure of -£671 means that Reserves stood at £19,523 at the beginning of the current financial year. The branch continues to be in a good position to continue the support currently offered, and to fund further one-off events over the next year.

Emma Gerrard, Treasurer
2 July 2015