

NAS Cambridge branch.

Treasurer's report April 2017 to March 2018.

Scope.

This accounts report covers the financial year of April 2017 through to the end of March 2018.

Financial controls and risks.

All reserves are held in a branch bank account with the Co-Operative Bank in accordance with rules set out by National Autistic Society head office and incorporated into branch rules. The branch holds the responsibility for its own fundraising and management of its accounts but all finance is overseen and audited by employees in head office.

Income and expenditure.

Income for this financial year totalled £4223 including around £700 from donations received for which we would like to express our gratitude. A considerable majority of our income this year came from a gardening grant of almost £3500 which is ringfenced for the local members gardening project currently run by our volunteer Alex. This fund still has over £2200 set aside from the original grant. The branch would like to thank all members, friends, families and members of the public for all their different efforts and support given to its activities and events and particularly to fundraising. All activities are free to members, families and carers and therefore all income is offered voluntarily.

Expenditure equalled £3067 and the majority of this was spent in two categories. Firstly we always have considerable room hire fees during the course of a year for the various social groups, support groups and events meetings we run. Secondly considerable interest has been shown to us when we have hired professional speakers to give talks locally, specific to our cause. Moving forward these expenses will increase further as we strive to improve our services to those whom we support.

Reserve of funds.

The branches' bank balance continued to remain a healthy £17750 at the start of this financial year. NAS Cambridge remains in a strong position to continue to offer the support and services moving forward and to extend its activities further.

Prepared by Alan Cross, NAS Cambridge branch Treasurer, dated 23rd December 2018.