

National Autistic Society Cambridge Branch

Income & Expenditure Accounts

Accounting year ending: 31st March 2019

	2018 – 2019	2017 – 2018
Income	£	£
Donations	414.35	701.10
Membership fees	94.00	72.00
Bank interest	22.87	9.96
Grants	0.00	3440.00
Total income:	531.22	4223.06
Expenditure	£	£
Room hire	934.40	996.30
Speaker & workshop fees	430.00	1570.00
Refreshments	296.70	169.01
Travel expenses	38.06	6.00
Membership fees	41.30	0.00
Stationery	28.92	319.85
Postage	0.00	6.72
Total expenditure:	1769.38	3067.88
Income minus expenditure:	-1238.16	1155.18
Represented by:	£	£
Gardening grant:	2126.57	2350.00
General use money:	14351.69	15366.42
Petty cash:	40.00	40.18
Total money:	16518.26	17756.60

Completed by: Alan Cross, treasurer, NAS Cambridge, 16th December 2019 and 3rd January 2020.