

# Financial Statement

from 1 October 2017 to 30 September 2018

<b>Opening / End of 2017-2018 Year Balance (at bank close Paypal)</b>		<b>£21,901.37</b>	<b>£17,354.35</b>
		<b>£6,994.59</b>	<b>£1,142.04</b>
<b>Income</b>		2018/19	2017/18
Membership Fees (not for profit)	52	£520.00	£360.00
Membership Fees (normal)	388	£9,700.00	£8,400.00
Membership Fees (accreditation)	28	£1,310.00	£400.00
Accreditation Fees		£2,040.00	£2,000.00
Early Years Meeting		£3,380.00	£5,395.00
Summer Conference			£10,814.00
2017 Joint December RSC Event (50% of profit)		£1,137.90	£1,358.87
Sponsorship			£1,500.00
Misc (website testing, paypal fee refunds)			£15.58
<b>Total Income</b>		<b>£18,087.90</b>	<b>£30,243.45</b>
<b>Expenditure</b>			
Paypal Fees		£680.86	£1,010.94
Eventbrite Fees		£319.01	£1,336.52
Website		£5,767.25	£4,111.25
Summer Workshop 2018		£1,310.00	£4,851.64
Summer Workshop 2019		£1,444.98	
Early Years		£956.16	£1,996.26
Summer Workshop 2017		£408.00	£3,921.76
Insurance		£632.75	£632.75
Miscellaneous (marketing material, refunds)		£23.56	£307.38
Bursary			
Scholarship		£1,500.00	
Scrutineering Expenses		£2,104.70	£1,584.19
Committee Expenses (marketing, travel to meetings)		£227.05	£108.00
Support to Specialist Groups		£2,384.19	
<b>Total Expenditure</b>		<b>£17,758.51</b>	<b>£19,860.69</b>
<b>Current Balance</b>		<b>£29,225.35</b>	<b>£28,879.15</b>
<b>Cash in bank at end 30/9/18</b>		<b>£24,037.67</b>	<b>£21,901.37</b>
<b>Balance on paypal at end 30/9/18</b>		<b>£5,187.68</b>	<b>£6,994.59</b>
<b>Liabilities</b>			
Accreditation		£1,100.00	
Naomi Earle write up		£2,500.00	
Contingency		£7,500.00	