|  |  |  |
| --- | --- | --- |
| Account | Balance at 01/01/2020 | Balance at  31/12/2020 |
| Current | 5,615.97 | £28,053.31 |
| Savings | 21,028.67 | £21,102.58 |
| PayPal | 95.00 |  |
|  | 26,739.64 | £49,155.89 |
| Reconciliation discrepancy is | |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Item* | Income 2019 | Income at 31/12/2020 | Item | Expenditure 2019 | Expenditure at 31/12/2020 |
| Affiliations | £329.00 | £2729.00 | **Administration** | £549.03 | £845.91 |
| Banking Interest | £148.39 | £142.33 | **adverts** | £496.71 | £190.73 |
| Donations | £215.00 | £250.00 | **Affiliation fees** | £1,893.50 | £1908.25 |
| External Events | £0.74 |  | **Consultancy** | £2,220.00 | £864.00 |
| SHA events | £11.20 |  | **Donations** | £0.00 |  |
| Subscriptions | £20,389.89 | £35,544.94 | **Equipment** | £0.00 | £59.99 |
| Web | £8,385.10 | £6374.06 | **External events** | £2,563.14 |  |
|  |  |  | **Goods** | £102.53 |  |
|  |  |  | **Members expenses** | £7,004.30 | £2028.30 |
|  |  |  | **Ex Directors expenses** | £3,500.00 |  |
|  |  |  | **Post/phone** | £0.00 | £199.97 |
|  |  |  | **Publications** | £0.00 |  |
|  |  |  | **Room Hire** | £1,195.00 | £546.00 |
|  |  |  | **Salary Old** | £0.00 |  |
|  |  |  | **Salary new** | £13,800.00 | £12,200.00 |
|  |  |  | **SHA events** | £1,191.78 |  |
|  |  |  | **Subscriptions** | £0.00 | £514.18 |
|  |  |  | **Taxation** | £0.00 |  |
|  |  |  | **Web** | £1,488.19 | £756.30 |
|  |  |  |  |  |  |
|  | **£29,479.32** | **£45040.33** |  | **£36,004.18** | **£20,113.63** |

Income 2020 Expenditure 2020

Descripon SumOfamount SumOfAmount Descripon

Aliaon fees £2,679.00 Unite and CLP's £1,203.33 Administraon includes MailChimp/oces costs

banking £142.33 Reimbursement from fraudulent DD's £190.73 adverts Facebook

Donaons £135.00 £1,883.25 Aliaon fees LP Naonal/LP local

Subscripons £20,414.00 £59.99 Equipment Printer. Was using mine. Damaged prinng AGM ballots duplex.

Web £6,324.26 £1,735.67 Members expenses AGM mostly

£199.97 Post, phone Large le:er stamp/A4 envelopes for paper AGM ballot.

£29,694.59 £546.00 Room hire

£11,200.00 Salary £1k per month plus part payment December 2019 (deferred by bank)

£194.18 Subscripons members overpayments

£330.02 Web spam =lter and guest post refund

Income 2020 Expenditure 2020

Descripon SumOfamount SumOfAmount Descripon

Aliaon fees £2,679.00 Unite and CLP's £1,203.33 Administraon includes MailChimp/oces costs

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£17,543.1