

North East Trust for Aphasia

INCOME AND EXPENDITURE ACCOUNT

12 Months to 31 March 2016

		31-Mar-16	31-Mar-15
		£	£
INCOME	Overall Income	19,144	27,800
	Donations	3,811	4,673
	Great North Run & Just Giving	7,048	13,189
	Other Events	7,566	5,570
	Grants	700	4,350
	Deposit on Business Saver A/C	19	18
EXPENDITURE	Overall Expenditure	17,874	20,222
	Great North Run	1,791	2,050
	Other Events	498	572
	University of Newcastle		
	Support Centre costs	14,590	15,726
	Development Consultant costs	960	2,560
	General Expenses	620	375
	Just Giving	216	216
	Movement on accruals	(801)	(1,277)
SURPLUS/(DEFICIT) FOR THE YEAR		1,270	7,578

North East Trust for Aphasia

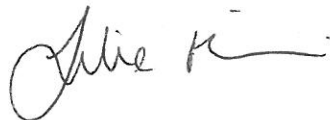
BALANCE SHEET
As at 31 March 2015

CURRENT ASSETS	31-Mar-16	31-Mar-15
	£	£
Deposit at Bank	36,546	36,527
Cash at Bank	10,071	28,007
Less Unpresented Chqs	0	(18,386)
CURRENT LIABILITIES		
Accruals	(9,955)	(10,756)
TOTAL NET ASSETS	36,662	35,392
RESERVES		
Reserves B/F	35,392	27,814
Income and expenditure account	1,270	7,578
	36,662	35,392

DETAILS OF ACCRUALS	31-Mar-16	31-Mar-15
	£	£
Support Centre Costs to be invoiced by University of Newcastle		
Overheads & consumables 15-16	1,000	
Overheads & consumables 14-15		1,000
Salaries recharge 15-16	8,475	
Salaries recharge 14-15		8,796
Development Consultant costs	480	960
	9,955	10,756
Movement in accruals	(801)	(1,277)

These accounts have been approved on behalf of the Trustees
Signed by

Julie Morris
Trustee
Date:



08/01/2017

Janet Webster
Trustee
Date:



08/01/2017