

# ANNUAL ACCOUNTS

Income & Expense Account 2018/2019 (year ending 31 July 2019)

<b>INCOME (£)</b>	<b>2017/18</b>	<b>2018/19</b>	<b>EXPENDITURE (£)</b>	<b>2017/18</b>	<b>2018/19</b>
C.S. LITTLEWOOD FUND	400	400	YEAR BOOK	4500	3526
TRUST FUND	37000	33378	SECRETARIAL EXPENSES	3864	3173
IMMM GRANT	4071	4242	MEETING EXPENSES	554	421
PEAKE/WEBSTER/AMCO	2500	3500	YOUNG MEMBERS	105	0
MISCELLANEOUS	25	25	PETTY CASH	0	0
			ADMINISTRATION	26000	24360
			JEWELS	350	350
			DINNER GUESTS	350	350
			OFFICE EQUIPMENT/STORAGE	0	280
			C.S.LITTLEWOOD/ J.F.TUNNICLIFFE FUND	0	500
			(PAPER COMPETITION)	500	0
			TRAINING	0	0
			WEB DEVELOPMENT	1297	0
			MEMBERSHIP INITIATIVE	308	0
			VIDEO CONFERENCING	5626	6131
			POSTAGE	101	510
			AUDIT	48	32
			GOVERNANCE	947	453
<b>TOTAL INCOME</b>	<b>43,996</b>	<b>41,545</b>	<b>TOTAL EXPENDITURE</b>	<b>44,550</b>	<b>40,086</b>